FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

| | | File | 64 of | 6 | 58 | | | | | | |
|---------------------------|------------------------|--|-------|---|--------------|--------------------------|---|--------|--------------------------|---------------------|--------------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator Total Assets by Originator Assets that Were | | | | | | | | R | Assets that depurchas deplaced |
| | | | # | | | (% of principal balance) | # | : \$ | (% of principal balance) | # | \$ |
| 3138WDCM1 | | ACHIEVA CREDIT UNION | 1 | 1 | \$128,000.00 | 1.2% | C | \$0.00 |) NA | 0 | \$ |
| | | ALPHA MORTGAGE CORPORATION | 1 | 1 | \$126,868.86 | 1.19% | C | \$0.00 |) NA | . 0 | \$0 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 |) NA | . 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | 1 | \$143,000.00 | 1.34% | C | \$0.00 |) NA | .0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | 1 | \$134,400.00 | 1.26% | C | \$0.00 |) NA | . 0 | \$ |
| | | AMERIHOME FINANCIAL, LLC | 1 | 1 | \$135,000.00 | 1.27% | C | \$0.00 |) NA | . 0 | \$ |
| | | AMERIS BANK | 1 | 1 | \$128,300.00 | 1.2% | C | \$0.00 |) NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | 1 | \$140,000.00 | 1.31% | С | \$0.00 |) NA | . 0 | \$ |
| | | BANCORPSOUTH BANK | 2 | 2 | \$276,557.59 | 2.6% | C | \$0.00 |) NA | 0 | \$ |
| | | BANK OF THE CASCADES | , 1 | 1 | \$130,000.00 | | + | | | $\boldsymbol{\top}$ | 1 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | 1 | \$140,600.00 | | | | | | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | 1 | \$145,000.00 | 1.36% | 0 | \$0.00 |) NA | . 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | 1 | \$137,500.00 | 1.29% | C | \$0.00 |) NA | 0 | \$ |
| | | CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$142,500.00 | 1.34% | C | \$0.00 |) NA | .0 | \$ |
| | | CLEAR MOUNTAIN BANK | 1 | 1 | \$137,644.44 | 1.29% | 0 | \$0.00 |) NA | 0 | \$ |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | 1 | \$140,000.00 | 1.31% | C | \$0.00 |) NA | 0 | \$ |
| | | CU COMMUNITY, LLC | | 1 | \$134,300.00 | 1.26% | C | \$0.00 |) NA | 0 | \$ |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | 1 | \$133,355.53 | | | | | | |

| E MORTGAGE MANAGEMENT LLC | 1 | \$127,200.00 | 1.19% 0 | \$0.00 | NA | 0 \$0 |
|---|---|--------------|---------|--------|----|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.22% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$141,600.00 | 1.33% 0 | \$0.00 | NA | 0 \$0 |
| FIRST BANK PUERTO RICO | 1 | \$129,300.00 | 1.21% 0 | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$139,000.00 | 1.3% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK | 1 | \$140,237.74 | 1.32% 0 | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$134,425.00 | 1.26% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$127,000.00 | 1.19% 0 | \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 1.27% 0 | \$0.00 | NA | 0 \$0 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$143,625.00 | 1.35% 0 | \$0.00 | NA | 0 \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$136,750.00 | 1.28% 0 | \$0.00 | NA | 0 \$0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 1.34% 0 | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 1 | \$130,000.00 | 1.22% 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$271,900.00 | 2.55% 0 | \$0.00 | NA | 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$419,349.75 | 3.94% 0 | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,875.00 | 1.36% 0 | \$0.00 | NA | 0 \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$141,874.75 | 1.33% 0 | \$0.00 | NA | 0 \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,750.00 | 1.31% 0 | \$0.00 | NA | 0 \$6 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$125,100.00 | 1.17% 0 | \$0.00 | NA | 0 \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$140,250.00 | 1.32% 0 | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 1 | \$137,700.00 | 1.29% 0 | \$0.00 | NA | 0 \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 1.31% 0 | \$0.00 | NA | 0 \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 1.28% 0 | \$0.00 | NA | 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 1.31% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| | | - | | | | |
|---|---|--------------|---------|--------|------|-----|
| NATIONS LENDING CORPORATION | 2 | \$294,725.00 | 2.77% 0 | \$0.00 | NA 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 1.24% 0 | \$0.00 | NA 0 | \$0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$126,430.00 | 1.19% 0 | \$0.00 | NA 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$146,750.00 | 1.38% 0 | \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 1.3% 0 | \$0.00 | NA 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 1 | \$140,000.00 | 1.31% 0 | \$0.00 | NA 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$269,026.95 | 2.53% 0 | \$0.00 | NA 0 | \$0 |
| R P FUNDING, INC | 1 | \$141,440.00 | 1.33% 0 | \$0.00 | NA 0 | \$(|
| RIVER VALLEY BANK | 1 | \$128,000.00 | 1.2% 0 | \$0.00 | NA 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$126,663.36 | 1.19% 0 | \$0.00 | NA 0 | \$0 |
| SHORE MORTGAGE | 1 | \$144,991.24 | 1.36% 0 | \$0.00 | NA 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$263,600.00 | 2.47% 0 | \$0.00 | NA 0 | \$0 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$139,287.43 | 1.31% 0 | \$0.00 | NA 0 | \$0 |
| ST FIN CORP | 1 | \$148,500.00 | 1.39% 0 | \$0.00 | NA 0 | \$(|
| THE MORTGAGE SOURCE, INC. | 1 | \$136,000.00 | 1.28% 0 | \$0.00 | NA 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,283.00 | 1.34% 0 | \$0.00 | NA 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$129,625.31 | 1.22% 0 | \$0.00 | NA 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$144,200.00 | 1.35% 0 | \$0.00 | NA 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$132,000.00 | 1.24% 0 | \$0.00 | NA 0 | \$(|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$398,897.56 | 3.74% 0 | \$0.00 | NA 0 | \$0 |
| UNION HOME MORTGAGE CORP., A | 2 | \$264,000.00 | 2.48% 0 | \$0.00 | NA 0 | \$0 |
| • | | • | • • | • | • • | |

| | CORPORATION | 1 ' | | | | | |
|-----------|--|-----|--|---------|--------|----|------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$276,000.00 | 2.59% 0 | \$0.00 | NA | 0 \$ |
| | VELOCITY CREDIT UNION | 1 | \$124,677.94 | 1.17% 0 | \$0.00 | NA | 0 \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$146,000.00 | 1.37% 0 | \$0.00 | NA | 0 \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,250.00 | | · | NA | |
| Total | | 78 | \$10,653,811.45 | 100% 0 | \$0.00 | | 0 \$ |
| 3138WDCN9 | 1ST UNITED BANK | 1 | \$83,000.00 | 1.16% 0 | \$0.00 | NA | 0 \$ |
| | ALATRUST CREDIT UNION | 1 | \$54,000.00 | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$62,700.00 | 0.88% | \$0.00 | NA | 0 \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$53,600.00 | 0.75% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$145,500.00 | 2.04% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$41,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$84,720.00 | 1.19% 0 | \$0.00 | NA | 0 \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,950.00 | 0.93% 0 | \$0.00 | NA | 0 \$ |
| | BANCORPSOUTH BANK | 2 | - | 2.09% 0 | 1 | | |
| | BANK OF HERRIN, ISAOA | 1 | \$68,000.00 | | 1 | | |
| | BANK OF THE CASCADES | 1 | \$40,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$38,960.21 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| | BAXTER CREDIT UNION | 2 | \$110,000.00 | 1.54% 0 | \$0.00 | NA | 0 \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$154,550.00 | 2.17% 0 | \$0.00 | NA | 0 \$ |
| | BUSEY BANK, | 1 | \$54,850.00 | 0.77% 0 | \$0.00 | NA | 0 \$ |
| | CAVALIER MORTGAGE GROUP | 1 | \$80,500.00 | 1.13% 0 | \$0.00 | NA | 0 \$ |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$62,100.00 | 0.87% 0 | \$0.00 | NA | 0 \$ |

| CENTRAL TRUST BANK | 1 | \$25,700.00 | 0.36% 0 | \$0.00 | NA |) \$ |
|---|---|--------------|---------|--------|----|------|
| CHEMICAL BANK | 1 | \$42,300.00 | 0.59% 0 | \$0.00 | NA | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$66,800.00 | 0.94% 0 | \$0.00 | NA | \$ |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$79,869.14 | 1.12% 0 | \$0.00 | NA | \$ |
| CITIZENS STATE BANK | 1 | \$60,000.00 | 0.84% 0 | \$0.00 | NA |) \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$74,000.00 | 1.04% 0 | \$0.00 | NA | \$ |
| COBALT MORTGAGE, INC. | 1 | \$52,250.00 | 0.73% 0 | \$0.00 | NA |) \$ |
| COLONIAL SAVINGS, F.A. | 1 | \$48,271.71 | 0.68% 0 | \$0.00 | NA | |
| COMMERCE BANK | 1 | \$78,755.00 | 1.11% 0 | \$0.00 | NA | 5 \$ |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$41,000.00 | 0.58% 0 | \$0.00 | NA | \$ |
| COMMUNITY TRUST BANK | 1 | \$78,000.00 | 1.09% 0 | \$0.00 | NA | \$ |
| COMMUNITY WEST CREDIT UNION | 1 | \$64,600.00 | 0.91% 0 | \$0.00 | NA | \$ |
| CONSUMERS CREDIT UNION | 1 | \$66,200.00 | 0.93% 0 | \$0.00 | NA | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$69,375.00 | 0.97% 0 | \$0.00 | NA | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,425.00 | 1.18% 0 | \$0.00 | NA | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,650.00 | 0.63% 0 | \$0.00 | NA | \$ |
| ESB MORTGAGE COMPANY | 1 | \$61,750.00 | 0.87% 0 | \$0.00 | NA | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$201,303.08 | 2.82% 0 | \$0.00 | NA | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$68,970.00 | 0.97% 0 | \$0.00 | NA | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$121,000.00 | 1.7% 0 | \$0.00 | NA | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$65,250.00 | 0.92% 0 | \$0.00 | NA | \$ |
| FIRST FINANCIAL BANK, N.A. | 1 | \$48,000.00 | 0.67% 0 | \$0.00 | NA | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,700.00 | 0.57% 0 | \$0.00 | NA |) \$ |
| | | | 0.83% 0 | | |) \$ |

| FIRST NATIONAL BANK OF DENNISON | | | | | | |
|---|---|--------------|---------|--------|------|-----|
| FIRST NIAGARA BANK, N.A. | 1 | \$72,000.00 | 1.01% 0 | \$0.00 | NA 0 | |
| FIRST STATE BANK | 1 | \$66,000.00 | 0.93% 0 | \$0.00 | NA 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$63,920.00 | 0.9% 0 | \$0.00 | | |
| FIRSTMERIT BANK, N.A. | 1 | \$21,095.50 | 0.3% 0 | \$0.00 | NA 0 | |
| FRONTIER BANK | 1 | \$40,000.00 | 0.56% 0 | \$0.00 | NA 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,600.00 | 1.1% 0 | \$0.00 | NA 0 | : |
| GMFS, LLC | 2 | \$148,500.00 | 2.08% 0 | \$0.00 | NA 0 | |
| GOGEBIC RANGE BANK | 1 | \$72,800.00 | 1.02% 0 | \$0.00 | NA 0 | |
| GREAT WESTERN BANK | 1 | \$46,878.90 | 0.66% 0 | \$0.00 | NA 0 | |
| GREER STATE BANK | 1 | \$63,000.00 | 0.88% 0 | \$0.00 | NA 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.34% 0 | \$0.00 | NA 0 | • |
| GUILD MORTGAGE COMPANY | 2 | \$139,102.48 | 1.95% 0 | \$0.00 | NA 0 | • |
| HEARTLAND BANK | 1 | \$55,600.00 | 0.78% 0 | \$0.00 | NA 0 | • |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.84% 0 | \$0.00 | NA 0 | , |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$128,012.33 | 1.8% 0 | \$0.00 | NA 0 | ; |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$60,000.00 | 0.84% 0 | \$0.00 | NA 0 | : |
| HOMESTEAD FUNDING CORP. | 1 | \$61,645.00 | 0.86% 0 | \$0.00 | NA 0 | |
| ILLINI BANK | 1 | \$68,000.00 | 0.95% 0 | \$0.00 | NA 0 | |
| MAGNOLIA BANK, INC | 1 | \$48,000.00 | 0.67% 0 | \$0.00 | NA 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.79% 0 | \$0.00 | NA 0 | : |
| MIDLAND STATES BANK | 2 | \$129,600.00 | 1.82% 0 | \$0.00 | NA 0 | • ; |
| MOVEMENT MORTGAGE, LLC | 2 | \$132,500.00 | 1.86% 0 | \$0.00 | NA 0 | : |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,000.00 | 0.74% 0 | \$0.00 | NA 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$100,000.00 | 1.4% 0 | \$0.00 | NA 0 | : |
| ORIENTAL BANK | 1 | \$80,000.00 | 1.12% 0 | \$0.00 | NA 0 | |
| PEOPLES BANK, A STATE BANK | 1 | \$55,000.00 | 0.77% 0 | \$0.00 | | |
| PREMIER COMMUNITY | 1 | \$64,000.00 | 0.9% 0 | \$0.00 | NA 0 | : |

| BANK | | | | | | |
|---|---|--------------|---------|--------|------|----|
| PRIMEBANK | 1 | \$75,200.00 | 1.06% 0 | \$0.00 | NA 0 | \$ |
| REDSTONE | 1 | \$33,250.00 | 0.47% 0 | \$0.00 | NA 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$129,000.00 | 1.81% 0 | \$0.00 | NA 0 | \$ |
| RIVER VALLEY BANK | 1 | \$58,500.00 | 0.82% 0 | \$0.00 | NA 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$59,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$ |
| SCOTIABANK DE PUERTO RICO | 1 | \$65,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$63,000.00 | 0.88% 0 | \$0.00 | NA 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$83,850.00 | 1.18% 0 | \$0.00 | NA 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$140,000.00 | 1.96% 0 | \$0.00 | NA 0 | \$ |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$68,700.00 | 0.96% 0 | \$0.00 | NA 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.84% 0 | \$0.00 | NA 0 | \$ |
| THE BANK OF MAINE | 1 | \$77,600.00 | 1.09% 0 | \$0.00 | NA 0 | \$ |
| THE CITIZENS BANKING CO | 1 | \$66,600.00 | 0.93% 0 | \$0.00 | NA 0 | \$ |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$59,500.00 | 0.83% 0 | \$0.00 | NA 0 | \$ |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$28,500.00 | 0.4% 0 | \$0.00 | NA 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$78,750.00 | 1.1% 0 | \$0.00 | NA 0 | \$ |
| TRAVIS CREDIT UNION | 2 | \$125,000.00 | 1.75% 0 | \$0.00 | NA 0 | \$ |
| TRUSTMARK NATIONAL BANK | 2 | \$134,308.05 | 1.88% 0 | \$0.00 | NA 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$138,801.20 | 1.95% 0 | \$0.00 | NA 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.00 | 1.05% 0 | \$0.00 | NA 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 1.18% 0 | \$0.00 | NA 0 | \$ |
| VOLUNTEER MORTGAGE, INC. | 1 | \$64,188.88 | 0.9% 0 | \$0.00 | NA 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$76,582.68 | 1.07% 0 | \$0.00 | NA 0 | \$ |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.77% 0 | \$0.00 | NA 0 | \$(|
|-----------|---|-----|----------------|---------|--------|------|-----|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.99% 0 | \$0.00 | NA 0 | \$(|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$75,050.00 | 1.05% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$59,386.86 | 0.87% 0 | \$0.00 | NA 0 | \$ |
| Total | | 116 | \$7,127,117.83 | 100% 0 | \$0.00 | 0 | \$(|
| | | | | | | | |
| 3138WDCP4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$362,618.21 | 1.53% 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$ |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$172,473.25 | 0.73% 0 | \$0.00 | NA 0 | \$(|
| | BANK OF ENGLAND | 1 | \$227,800.00 | 0.96% 0 | \$0.00 | NA 0 | \$(|
| | CENTENNIAL LENDING, LLC | 1 | \$194,000.00 | 0.82% 0 | \$0.00 | NA 0 | \$(|
| | CENTURY LENDING COMPANY | 2 | \$444,000.00 | 1.87% 0 | \$0.00 | NA 0 | \$(|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$269,400.00 | 1.14% 0 | \$0.00 | NA 0 | \$(|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$ |
| | COLE TAYLOR BANK | 3 | \$812,247.26 | 3.43% 0 | \$0.00 | NA 0 | \$(|
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 1.69% 0 | \$0.00 | NA 0 | \$(|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,680.00 | 0.77% 0 | \$0.00 | NA 0 | \$(|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,299.28 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| | ECU CREDIT UNION | 1 | \$157,193.94 | 0.66% 0 | \$0.00 | NA 0 | \$(|
| | ENVOY MORTGAGE, LTD. | 2 | \$391,000.00 | 1.65% 0 | \$0.00 | NA 0 | \$(|
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$404,000.00 | 1.7% 0 | \$0.00 | NA 0 | \$(|
| | EVOLVE BANK & TRUST | 1 | \$414,000.00 | 1.75% 0 | \$0.00 | NA 0 | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$376,000.00 | 1.59% 0 | \$0.00 | NA 0 | \$ |

| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,750.00 | 0.86% 0 | \$0.00 | NA | \$ |
|--|---|--------------|---------|--------|------|------|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.84% 0 | \$0.00 | NA | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$267,750.00 | 1.13% 0 | \$0.00 | NA | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,350.00 | 0.7% 0 | \$0.00 | NA | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.05% 0 | \$0.00 | NA | \$ |
| FIRST INTERSTATE BANK | 1 | \$162,000.00 | 0.68% 0 | \$0.00 | NA |) \$ |
| FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH | 1 | \$152,000.00 | 0.64% 0 | | NA | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$400,609.79 | 1.69% 0 | \$0.00 | NA | \$ |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$181,537.72 | 0.77% 0 | \$0.00 | NA | \$ |
| FREMONT BANK | 3 | \$694,700.00 | 2.93% 0 | \$0.00 | NA |) \$ |
| GENEVA FINANCIAL, LLC | 1 | \$299,238.00 | 1.26% 0 | | NA | |
| GUILD MORTGAGE COMPANY | 1 | \$390,000.00 | 1.65% 0 | | NA | |
| HERITAGEBANK OF THE SOUTH | 2 | \$332,449.25 | 1.4% 0 | \$0.00 | NA |) \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$165,998.35 | 0.7% 0 | \$0.00 | NA | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$349,098.20 | 1.47% 0 | \$0.00 | NA | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$259,935.00 | 1.1% 0 | \$0.00 | NA | \$ |
| ICON CREDIT UNION | 1 | \$367,888.00 | 1.55% 0 | \$0.00 | NA |) \$ |
| IDEAL CREDIT UNION | 1 | \$215,500.00 | 0.91% 0 | \$0.00 | NA |) \$ |
| IMPAC MORTGAGE CORP. | 1 | \$158,600.00 | 0.67% 0 | | NA | |
| JPMORGAN CHASE BANK, N.A. | 1 | \$166,786.25 | 0.7% 0 | \$0.00 | NA | \$ |
| KEY LENDING SOLUTIONS LLC | 1 | \$162,900.00 | 0.69% 0 | \$0.00 | NA | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.95% 0 | \$0.00 | NA | \$ |
| | | \$401,000.00 | 1.69% 0 | \$0.00 | NA (|) \$ |

| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | | | | | | |
|---|--------------|--------------|---------|--------|----|------|
| MAVERICK FUNDING CORP. | 2 | \$688,000.00 | 2.9% 0 | \$0.00 | NA | 0 \$ |
| MERRIMAKC VALLEY FEDERAL CREDIT UNIO | N 1 | \$187,000.00 | 0.79% 0 | \$0.00 | NA | 0 \$ |
| METRO CREDIT UNION | 1 | \$303,750.00 | 1.28% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$166,725.00 | 0.7% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGENETWORK | 1 | \$254,150.00 | 1.07% 0 | \$0.00 | NA | 0 \$ |
| MUFG UNION BANK, N.A | A . 2 | \$465,824.50 | 1.97% 0 | \$0.00 | NA | 0 \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$311,500.00 | 1.31% 0 | \$0.00 | NA | 0 \$ |
| NATIONS LENDING CORPORATION | 4 | \$956,500.00 | 4.04% 0 | \$0.00 | NA | 0 \$ |
| NEIGHBORS CREDIT UNION | 1 | \$202,400.00 | 0.85% 0 | \$0.00 | NA | 0 \$ |
| OPES ADVISORS, INC. | 1 | \$302,500.00 | 1.28% 0 | \$0.00 | NA | 0 \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$171,600.00 | 0.72% 0 | \$0.00 | NA | 0 \$ |
| PATELCO CREDIT UNIO | N 1 | \$176,000.00 | 0.74% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$252,556.88 | 1.07% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES HOME EQUITY INC. | 7, 1 | \$149,619.00 | 0.63% 0 | \$0.00 | NA | 0 \$ |
| PLATINUM MORTGAGE. INC. | ' 1 | \$157,500.00 | 0.66% 0 | \$0.00 | NA | 0 \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,900.64 | 0.63% 0 | \$0.00 | NA | 0 \$ |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$571,036.78 | 2.41% 0 | \$0.00 | NA | 0 \$ |
| RANLIFE, INC. | 1 | \$171,000.00 | 0.72% 0 | \$0.00 | NA | 0 \$ |
| REDSTONE | 1 | \$151,550.00 | 0.64% 0 | \$0.00 | NA | 0 \$ |
| RESIDENTIAL BANCORI | 2 | \$764,604.39 | 3.23% 0 | \$0.00 | NA | |
| RESMAC INC | 1 | \$366,350.00 | 1.55% 0 | \$0.00 | NA | 0 \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$244,000.00 | 1.03% 0 | \$0.00 | NA | 0 \$ |
| SCOTIABANK DE PR | 1 | \$158,000.00 | 0.67% 0 | \$0.00 | NA | 0 \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$337,250.00 | | \$0.00 | | |
| SKYLINE FINANCIAL CORP. | 1 | \$181,017.71 | 0.76% 0 | \$0.00 | NA | 0 \$ |
| SOMERSET TRUST COMPANY | 1 | \$290,400.00 | 1.23% 0 | \$0.00 | NA | 0 \$ |
| | | | | | | |

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\$487,500.00

2.06% 0

\$0.00

\$

SUMMIT FUNDING, INC..

| | SUMMIT FUNDING, INC | 2 | \$487,500.00 | 2.06% | \$0.00 | NA | 0 50 |
|-----------|--|----|-----------------|---------|--------------|----|-------|
| | SWBC MORTGAGE CORPORATION | 1 | \$160,650.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| | THREE RIVERS FCU | 1 | \$161,500.00 | 0.68% (| \$0.00 | NA | 0 \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$237,449.00 | 1% | \$0.00 | NA | 0 \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$312,000.00 | 1.32% (| \$0.00 | NA | 0 \$0 |
| | UNITED BANK OF UNION | 1 | \$281,000.00 | 1.19% (| \$0.00 | NA | 0 \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$330,000.00 | 1.39% (| \$0.00 | NA | 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$230,000.00 | 0.97% | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.68% (| \$0.00 | NA | 0 \$6 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$313,000.00 | 1.32% | \$0.00 | NA | 9 \$6 |
| | VANGUARD FUNDING LLC | 1 | \$267,000.00 | 1.13% | \$0.00 | NA | 0 \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.89% | \$0.00 | NA | 0 \$0 |
| | VYSTAR CREDIT UNION | 1 | \$178,065.73 | 0.75% (| \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$338,000.00 | 1.43% (| \$0.00 | NA | 0 \$6 |
| | Unavailable | 1 | \$168,750.00 | 0.67% (| \$0.00 | NA | 0 \$0 |
| Total | | 99 | \$23,702,702.13 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138WDCQ2 | BRANCH BANKING AND TRUST COMPANY | 1 | \$209,039.74 | 9.25% | \$0.00 | NA | 9 \$6 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$148,766.45 | 6.58% (| \$0.00 | NA | 0 \$0 |
| | COLE TAYLOR BANK | 1 | \$53,280.37 | 2.36% | \$0.00 | NA | 0 \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$115,400.00 | 5.11% | \$0.00 | NA | 0 \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,600.00 | 10.73% | \$0.00 | NA | 0 \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,186.70 | 6.87% (| \$0.00 | NA | 0 \$0 |
| | HSBC BANK USA, N.A. | 1 | \$175,005.36 | 7.74% (| \$0.00 | NA | 0 \$0 |
| | MAZUMA CREDIT UNION | 1 | \$66,533.00 | 2.94% | \$0.00 | NA | 0 \$0 |
| | | | | | - | | |

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| | MIDWEST EQUITY MORTGAGE, LLC | | | | | | | |
|-----------|---|-------------------|----------------|----------|--------|----|---|-----|
| | MORTGAGE CENTER, LLC | 1 | \$63,850.00 | 2.83% 0 | \$0.00 | NA | 0 | \$(|
| | NATIONSTARMORTGAGE | 1 | \$133,738.32 | 5.92% | \$0.00 | NA | 0 | \$(|
| | RBS CITIZENS, NA | 2 | \$214,703.14 | 9.5% | \$0.00 | NA | 0 | \$(|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$74,825.05 | 3.31% | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,113.76 | 3.5% | \$0.00 | NA | 0 | \$(|
| | SANTANDER BANK, N.A. | 1 | \$152,500.00 | 6.75% | \$0.00 | NA | 0 | \$(|
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,000.00 | 4.37% | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,260,141.89 | 100% | \$0.00 | | 0 | \$(|
| | | | | | | | | |
| 3138WDCR0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,041.33 | 12.39% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$168,575.00 | 12.58% 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 5.9% 0 | \$0.00 | NA | 0 | \$(|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,800.00 | 4.61% | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 2 | \$236,952.26 | 17.69% | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$153,974.41 | 11.49% | \$0.00 | NA | 0 | \$(|
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$80,670.85 | 6.02% | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,165.00 | 13.52% 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,400.70 | 11.08% 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$63,260.39 | 4.72% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,339,839.94 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | | | Щ | |
| 3138WDCS8 | BAXTER CREDIT UNION | 1 | \$110,000.00 | 9.41% 0 | \$0.00 | NA | 0 | \$(|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$147,300.00 | 12.6% | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$149,371.57 | 12.78% 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,700.00 | 8.95% 0 | \$0.00 | NA | 0 | \$0 |

| | LANDMARK CREDIT UNION | 1 | \$124,600.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|----|-----------------|--------|---|---------|----|-----------|-----|
| | NATIONSTARMORTGAGE | 1 | \$65,238.31 | 5.58% | 0 | \$0.00 | NA | 0 | \$(|
| | RBS CITIZENS, NA | 1 | \$51,286.42 | 4.39% | _ | | NA | | \$(|
| | STATE FARM BANK, F.S.B. | 1 | \$86,500.00 | 7.4% | 0 | \$0.00 | NA | .0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$229,000.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,200.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,169,196.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | \coprod | |
| 3138WDCT6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 19 | \$5,359,329.08 | 46.32% | 0 | \$0.00 | NA | . 0 | \$0 |
| | SIRVA MORTGAGE, INC. | 24 | \$6,031,090.00 | 52.12% | 0 | \$0.00 | NA | 0 | \$(|
| | WELLS FARGO BANK, N.A. | 1 | \$180,062.65 | | 0 | | NA | П | \$(|
| Total | | 44 | \$11,570,481.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | \coprod | |
| B138WUZE6 | COBALT MORTGAGE, INC, | 1 | \$301,881.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$(|
| | COBALT MORTGAGE, INC. | 90 | \$29,315,721.41 | 98.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$29,617,602.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X1U20 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 48 | \$13,740,559.13 | 100% | 0 | \$0.00 | NA | . 0 | \$(|
| Total | | 48 | \$13,740,559.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X1U38 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,221,747.91 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 6 | \$1,221,747.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | Ц | | | \coprod | |
| 3138X1U46 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 27 | \$7,610,120.32 | 100% | | · | NA | 0 | \$0 |
| Total | | 27 | \$7,610,120.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| ļ | | | | | Н | | | ${f H}$ | |
| 3138X1U53 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 38 | \$10,229,261.29 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 38 | \$10,229,261.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138X3KH4 | | 5 | \$1,338,537.28 | 100% | 0 | \$0.00 | NA | .0 | \$(|

| | NEW PENN FINANCIAL, LLC | | | | | | |
|-----------|--|---|----------------|----------|--------|------|----|
| Total | | 5 | \$1,338,537.28 | 100% 0 | \$0.00 | 0 | \$ |
| 3138X5F93 | AEA FEDERAL CREDIT UNION | 2 | \$124,200.00 | 4.92% 0 | \$0.00 | NA 0 | \$ |
| | BFG FEDERAL CREDIT UNION | 1 | \$81,450.00 | 3.23% 0 | \$0.00 | NA 0 | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$108,400.00 | 4.3% 0 | \$0.00 | NA 0 | \$ |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$76,740.00 | 3.04% 0 | \$0.00 | NA 0 | \$ |
| | CHACO CREDIT UNION INC | 1 | \$66,405.00 | 2.63% 0 | \$0.00 | NA 0 | \$ |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$79,692.51 | 3.16% 0 | \$0.00 | NA 0 | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$55,924.57 | 2.22% 0 | \$0.00 | NA 0 | \$ |
| | CODE CREDIT UNION | 1 | \$51,934.57 | 2.06% 0 | \$0.00 | NA 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 3 | \$183,700.00 | 7.28% 0 | \$0.00 | NA 0 | \$ |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$68,765.34 | 2.73% 0 | \$0.00 | NA 0 | \$ |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$80,893.33 | 3.21% 0 | \$0.00 | NA 0 | \$ |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$73,120.00 | 2.9% 0 | \$0.00 | NA 0 | \$ |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$71,000.00 | 2.81% 0 | \$0.00 | NA 0 | \$ |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,489.06 | 4.89% 0 | \$0.00 | NA 0 | \$ |
| | MILLSTREAM AREA CREDIT UNION | 3 | \$179,864.82 | 7.13% 0 | \$0.00 | NA 0 | \$ |
| | MYCUMORTGAGE, LLC. | 3 | \$178,756.52 | 7.08% 0 | \$0.00 | NA 0 | \$ |
| | RIVER VALLEY CREDIT UNION | 4 | \$209,150.00 | 8.29% 0 | \$0.00 | NA 0 | \$ |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$115,075.93 | 4.56% 0 | \$0.00 | NA 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$36,100.00 | 1.43% 0 | \$0.00 | NA 0 | \$ |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 3.33% 0 | \$0.00 | NA 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$401,759.89 | 15.92% 0 | \$0.00 | NA 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - | 1 | \$72,800.00 | 2.88% 0 | \$0.00 | NA 0 | \$ |

| | SELECT | | | | | | |
|-----------|---|----|----------------|--------|----------|------|-------|
| Total | | 42 | \$2,523,221.54 | 100% | 0 \$0.00 |) | 0 \$0 |
| | | | | | | | |
| 3138X5GA9 | BRIDGE CREDIT UNION | 1 | \$121,250.12 | 3.06% | 0 \$0.00 |) NA | 0 \$0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 3.36% | 0 \$0.00 |) NA | 0 \$0 |
| | CHACO CREDIT UNION INC | 1 | \$119,000.00 | 3.01% | 0 \$0.00 |) NA | 0 \$0 |
| | CINCINNATI EMPLOYEES CREDIT UNION | 1 | \$117,362.05 | 2.96% | 0 \$0.00 |) NA | 0 \$0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$126,233.55 | 3.19% | 0 \$0.00 |) NA | 0 \$0 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$143,000.00 | 3.61% | 0 \$0.00 |) NA | 0 \$0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.88% | 0 \$0.00 |) NA | 0 \$0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.93% | 0 \$0.00 |) NA | 0 \$0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$114,100.00 | 2.88% | 0 \$0.00 |) NA | 0 \$0 |
| | ELGA CREDIT UNION | 1 | \$118,655.00 | 3% | 0 \$0.00 |) NA | 0 \$0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$135,150.00 | 3.41% | 0 \$0.00 |) NA | 0 \$0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,955.00 | 2.85% | 0 \$0.00 |) NA | 0 \$0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$272,875.00 | 6.89% | 0 \$0.00 |) NA | 0 \$0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$127,200.00 | 3.21% | 0 \$0.00 |) NA | 0 \$0 |
| | MYCUMORTGAGE, LLC. | 3 | \$351,965.50 | 8.89% | 0 \$0.00 |) NA | 0 \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 3.14% | 0 \$0.00 |) NA | 0 \$0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$124,450.00 | 3.14% | 0 \$0.00 |) NA | 0 \$0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$145,776.47 | 3.68% | 0 \$0.00 |) NA | 0 \$0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$149,288.43 | 3.77% | 0 \$0.00 |) NA | 0 \$0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$123,200.00 | 3.11% | 0 \$0.00 |) NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,068,839.09 | 27.03% | 0 \$0.00 |) NA | |
| Total | | 31 | \$3,958,800.21 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |

| 3138X5GB7 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$343,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$(|
|-----------|---|----|----------------|--------|---|--------|----|---|-----|
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$50,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,141.90 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 4 | \$337,050.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYPOINT CREDIT UNION | 1 | \$160,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MYCUMORTGAGE, LLC. | 3 | \$202,350.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$(|
| | PERFECT CIRCLE CREDIT UNION | 1 | \$160,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$(|
| | RIVER VALLEY CREDIT UNION | 1 | \$84,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$(|
| | ROGUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$59,213.29 | 2.23% | 0 | \$0.00 | NA | 0 | \$(|
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$89,600.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$122,558.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$651,670.00 | 24.55% | _ | \$0.00 | | | \$0 |
| Total | | 29 | \$2,655,983.19 | 100% | 0 | \$0.00 | (| 0 | \$0 |
| 3138X74A8 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,555,836.33 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 21 | \$6,555,836.33 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138X9YS2 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$4,268,466.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,268,466.67 | 100% | 0 | \$0.00 | (| 0 | \$(|
| 3138XDMR8 | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,179,435.00 | 100% | | \$0.00 | | | \$(|
| Total | | 9 | \$1,179,435.00 | 100% | 0 | \$0.00 | (| 0 | \$(|

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| 3138XDMT4 | PENNYMAC LOAN SERVICES, LLC | 23 | \$5,942,838.10 | 100% 0 | \$0.00 | NA | 0 | \$ |
|-----------|--|----|----------------|----------|--------|----|---|----|
| Total | | 23 | \$5,942,838.10 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XDMU1 | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,056,350.00 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,056,350.00 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XDVC1 | ACADEMY MORTGAGE CORP | 6 | \$1,199,278.51 | 10.35% 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 4 | \$835,957.80 | 7.22% 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,181,103.15 | 10.2% 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$425,775.53 | 3.68% 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$343,951.22 | 2.97% 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$162,960.00 | 1.41% 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,301.60 | 1.53% 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$697,902.90 | 6.02% 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$93,398.22 | 0.81% 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$1,049,101.95 | 9.06% 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$432,358.07 | 3.73% 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS LLC | 2 | \$339,585.84 | 2.93% 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$462,927.72 | 4% 0 | \$0.00 | NA | 0 | \$ |
| | NOVA HOME LOANS | 1 | \$203,220.68 | 1.75% 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 5 | \$820,418.32 | 7.08% 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC. | 3 | \$295,706.84 | 2.55% 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$237,090.79 | 2.05% 0 | \$0.00 | NA | 0 | \$ |
| | SOLERA NATIONAL BANK | 1 | \$179,239.32 | 1.55% 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,772.24 | 1.67% 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$140,650.00 | 1.21% 0 | \$0.00 | NA | 0 | \$ |

| | UNIFIRST MORTGAGE CORPORATION | 1 | \$151,728.00 | 1.31% | 0 | \$0.00 | NA | 0 \$ |
|-----------|--|----|-----------------|--------|---|--------|----|------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,059.60 | 2.13% | 0 | \$0.00 | NA | 0 \$ |
| | UNIVERSAL LENDING CORPORATION | 5 | \$887,129.78 | 7.66% | 0 | \$0.00 | NA | 0 \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,862.10 | 1.38% | 0 | \$0.00 | NA | 0 \$ |
| | VECTRA BANK COLORADO, N.A. | 1 | \$89,510.31 | 0.77% | 0 | \$0.00 | NA | 0 \$ |
| | VECTRA BANK COLORADO, NA, A CORPORATION. | 1 | \$260,893.95 | 2.25% | 0 | \$0.00 | NA | 0 \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$317,117.26 | 2.73% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 64 | \$11,585,001.70 | 100% | 0 | \$0.00 | (| 0 \$ |
| | | | | | | | | |
| 3138XDVD9 | CATALYST LENDING, INC | 1 | \$250,935.05 | 7.19% | 0 | \$0.00 | NA | 0 \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,083.62 | 5.27% | 0 | \$0.00 | NA | 0 \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,539.14 | 6.66% | 0 | \$0.00 | NA | 0 \$ |
| | COBALT MORTGAGE, INC | 1 | \$128,574.37 | 3.68% | 0 | \$0.00 | NA | 0 \$ |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$276,140.23 | 7.91% | | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$780,998.00 | 22.38% | 0 | \$0.00 | NA | 0 \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,870.66 | 4.58% | 0 | \$0.00 | NA | 0 \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$128,858.54 | 3.69% | 0 | \$0.00 | NA | 0 \$ |
| | SOLERA NATIONAL BANK | 2 | \$365,255.49 | 10.47% | 0 | \$0.00 | NA | 0 \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$648,274.85 | 18.58% | 0 | \$0.00 | NA | 0 \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$233,468.87 | 6.69% | 0 | \$0.00 | NA | 0 \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$100,761.56 | 2.9% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 18 | \$3,489,760.38 | 100% | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | |
| 3138XDVE7 | BANK OF COLORADO | 1 | \$217,878.53 | 20.32% | 0 | \$0.00 | NA | 0 \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$151,992.58 | 14.17% | 0 | \$0.00 | NA | 0 \$ |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$213,118.98 | 19.87% | 0 | \$0.00 | NA | 0 \$ |

| | CORPORATION | | | | | | | |
|-----------|--|----|------------------------------|--------------------|--------|----------|----|----|
| | UNIVERSAL LENDING CORPORATION | 2 | \$300,683.17 | 28.04% 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK COLORADO, N.A. | 1 | \$188,751.11 | 17.6% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,072,424.37 | 100% 0 | \$0.00 | | 0 | \$ |
| | | | | | | | Щ. | |
| 3138XDW71 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$382,064.52 | 2.35% 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$520,000.00 | 3.2% 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$421,323.50 | 2.59% 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST CO NA | 1 | \$164,922.53 | 1.01% 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICE INC | 1 | \$487,000.00 | 2.99% 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A. | 1 | \$217,282.37 | 1.34% 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 24 | \$5,182,345.00 | 31.86% 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 12 | \$2,906,930.62 | 17.87% 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$144,375.00 | 0.89% 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$387,914.86 | 2.38% 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$162,300.00 | 1% 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 1 | \$585,000.00 | 3.6% 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.57% 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$308,314.02 | 1.9% 0 | | NA | 0 | \$ |
| | MAXREAL CUPERTINO | 1 | \$283,000.00 | 1.74% 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$388,000.00 | 2.39% 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$61,898.09 | 0.38% 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 1 | \$404,000.00 | 2.48% 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$174,113.33 | 1.07% 0 | \$0.00 | NA | 0 | 9 |
| | NFM, INC. | 1 | \$99,842.63 | 0.61% 0 | | NA | | \$ |
| | QUONTIC BANK | 1 | \$435,000.00 | 2.67% 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$191,691.18 | 1.18% 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 3 | \$1,217,800.00 | 7.49% 0 | \$0.00 | NA | 0 | 9 |
| | T.J. FINANCIAL, INC. UNITED AMERICAN MORTGAGE | 1 | \$408,000.00 \$477,000.00 | 2.51% 0 2.93% 0 | 1 | NA NA | | \$ |

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| | CORPORATION | | | | | | | Ш | |
|-----------|--|----|-----------------|--------|---|--------|----|---|----|
| Total | | 63 | \$16,265,117.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XDW89 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$369,759.02 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING LLC | 1 | \$290,072.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$280,272.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$385,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN | 3 | \$1,101,350.75 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$449,322.23 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$564,167.64 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$326,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 13 | \$3,104,325.02 | 20.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$220,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$247,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$559,555.96 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$179,600.00 | | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 2 | \$492,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MAXREAL CUPERTINO | 1 | \$284,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$334,267.68 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC. | 1 | \$333,258.31 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 8 | \$2,218,529.99 | 14.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$250,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$207,693.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$911,343.73 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC. | 1 | \$267,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 1 | \$340,000.00 | 2.23% | 0 | \$0.00 | NA | | \$ |

| | T.J. FINANCIAL, INC. | 2 | \$913,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|----|---------------------|----------|--|-----------|----|-----|----------|
| | WESTERN BANCORP | 1 | \$600,000.00 | 3.97% | 0 | \$0.00 | | | \$0 |
| Total | | 53 | \$15,228,018.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | ! | | | Ľ | | | Ц | |
| 3138XDW97 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,668,112.31 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK FUNDING LLC | 1 | \$230,187.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$202,700.94 | 1.47% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | CITIBANK,N.A. | 34 | \$8,685,394.39 | 63.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$267,346.73 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$212,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND TO AMERICA INC | 1 | \$364,485.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC. | 2 | \$598,748.64 | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$299,558.04 | | | | NA | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$359,457.78 | | _ | | | _ | |
| | SIRVA MORTGAGE | 3 | + = = , , = = = = = | | - | 1 | NA | 0 | |
| Total | | 52 | \$13,744,995.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XELQ9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,528,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,528,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XFBK0 | CASHCALL INC | 2 | 1 | 100% | 0 | | | 0 | |
| Total | | 2 | \$754,765.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | ! | <u> </u> | <u> </u> | $oldsymbol{oldsymbol{oldsymbol{eta}}}$ | <u> </u> | | Ц | igsquare |
| 3138XFBL8 | CASHCALL INC | 1 | \$279,097.98 | | | 1 | | + | |
| <u> </u> | FIRST INTERSTATE BANK | 1 | \$318,517.45 | 31.41% | 0 | \$0.00 | NA | .0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$416,357.96 | | Ĺ | , , , , , | | Н | |
| Total | | 3 | \$1,013,973.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XFBM6 | CASHCALL INC | 1 | \$254,196.21 | 33.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$514,207.07 | | 0 | | | | |
| Total | | 2 | \$768,403.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ţ | | | | |
| 3138XGK28 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$4,450,478.00 | 100% | 0 | \$0.00 | NA | . 0 | \$(|

| T-4.1 | | | Ø4 450 450 00 | 1000 | ٦ | φο οο | | | |
|-----------|---|-----|-----------------|------|-------|--------|----|----|-----|
| Total | | 24 | \$4,450,478.00 | 100% | U | \$0.00 | | 0 | \$ |
| 3138XGK36 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,189,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,189,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XGKY8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$4,936,843.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,936,843.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XGZ71 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,849,871.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,849,871.23 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XGZ89 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | , , , | 100% | | \$0.00 | NA | | \$(|
| Total | | 8 | \$1,228,855.57 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XGZ97 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | . , , | 100% | | \$0.00 | NA | | \$0 |
| Total | | 15 | \$3,243,045.03 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XHP21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | , , , | 100% | | \$0.00 | NA | Ц | \$(|
| Total | | 8 | \$1,167,757.97 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XHPN5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$9,993,829.04 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 41 | \$9,993,829.04 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XHPP0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | , , , | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$15,402,938.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XHPQ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,511,492.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,511,492.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 - | | | ۱ I ٔ | | _ | Ιĺ | _ |

| | | | | | | | _ |
|-----------|---|----|-----------------|--------|---------|----|------|
| 3138XHPR6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,639,475.92 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 9 | \$2,639,475.92 | 100% 0 | \$0.00 | | 0 \$ |
| | | | +-,, | | 7 3 7 3 | | 1 |
| 3138XHPS4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$14,795,676.04 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 57 | \$14,795,676.04 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XHPT2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,036,889.27 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 8 | \$1,036,889.27 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XHPU9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,274,250.92 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 10 | \$1,274,250.92 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XHPV7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,166,344.56 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 9 | \$1,166,344.56 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XHPW5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,440,373.77 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 9 | \$1,440,373.77 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XHPX3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 83 | \$21,340,850.40 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 83 | \$21,340,850.40 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XHPY1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,579,071.61 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 9 | \$2,579,071.61 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XHPZ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$5,844,547.60 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 32 | \$5,844,547.60 | 100% 0 | \$0.00 | | 0 \$ |
| | | | · | | | | |
| 3138XJWL7 | LOANDEPOT.COM, LLC | 57 | \$15,030,052.63 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 57 | \$15,030,052.63 | 100% 0 | \$0.00 | Î | 0 \$ |

| | | | | | | 1 | | | |
|-----------|-------------------------------------|----|----------------|--------|---|--------|----|----------|-----|
| | | | | | | | | | |
| 3138XJYN1 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,311,364.08 | 94.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COOP A/C VEGA ALTA | 1 | \$77,807.42 | 5.6% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 10 | \$1,389,171.50 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138XJYP6 | BANCO POPULAR DE PUERTO RICO | 23 | \$2,918,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,918,369.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XJYQ4 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$68,634.50 | 4.94% | 0 | \$0.00 | NA | 0 | \$(|
| | BANCO POPULAR DE PUERTO RICO | 13 | \$1,321,392.00 | 95.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,390,026.50 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XJYR2 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,289,984.20 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 10 | \$1,289,984.20 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138XJYS0 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,598,937.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,598,937.84 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | H | | | | |
| 3138XJYT8 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$105,218.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 43 | \$5,928,699.00 | 89.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREFERRED MORTGAGE | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$(|
| | RF MORTGAGE | 1 | \$303,599.68 | 4.57% | 0 | \$0.00 | NA | | \$0 |
| | THE MONEY HOUSE | 1 | \$163,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$(|
| | TRUST MORTGAGE CORPORATION | 1 | \$86,925.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,647,842.38 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | <u> </u> | |
| 3138XJYU5 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,122,750.00 | 52.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COOP A/C VEGA ALTA | 1 | \$59,852.16 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREFERRED MORTGAGE | 1 | \$166,250.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$(|
| | RF MORTGAGE | 1 | \$78,211.21 | 3.67% | 0 | \$0.00 | NA | 0 | \$(|
| | THE MONEY HOUSE | 5 | \$584,105.50 | 27.41% | 0 | \$0.00 | NA | 0 | \$(|
| | TRUST MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,131,168.87 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138XKFB5 | AMERISAVE MORTGAGE CORPORATION A | 1 | \$172,000.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$(|

| 1 1 | GEORGIA CORPORATION | | | | | | | | |
|--------------------|---|-----------------|---|--------------|--------------|-------------------------|---------------|--------------------|----------|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$214,649.48 | 38.41% | 0 | \$0.00 | NA | 0 | \$(|
| | WESTSTAR MORTGAGE, INC. | 1 | \$172,125.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$558,774.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XKFC3 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$156,000.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$(|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,800.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$190,968.25 | 35.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | Cold Graffion | 3 | \$531,768.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | \downarrow | | | Ц | |
| 3138XKFD1 | CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK | 1 | \$305,625.00 | 56.97% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,800.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$ |
| | KWIK MORTGAGE CORPORATION | 1 | \$135,000.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$536,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLH21 | COMPASS BANK | 10 | \$1,298,372.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | | 100% | 0 | \$0.00 | | 0 | \$ |
| 21207/11/20 | COMPAGG PANTZ | 1.0 | Φ1 Q 46 Q 75 Q 7 | 1000 | | Φ0.00 | 3. T.A | | |
| 3138XLH39 Total | COMPASS BANK | 18 18 | \$1,246,075.37 \$1,246,075.37 | 100% 100% | _ | \$0.00 \$0.00 | NA | O O | \$\ldots |
| 1 Utai | | 10 | φ1,440,073.37 | 100% | v | φυ.υυ | | V | D |
| 3138XLHN5 | COMPASS BANK | 121 | \$42,450,743.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$42,450,743.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | \downarrow | | | $oldsymbol{\perp}$ | |
| 3138XLHP0 | COMPASS BANK | 76 | . , , | 100% | _ | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$22,100,011.59 | 100% | U | \$0.00 | | U | \$ |
| 3138XLHQ8 | COMPASS BANK | 17 | \$1,522,099.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,522,099.69 | 100% | _ | \$0.00 | _ ,, , | 0 | \$ |
| | | | | | | | | | |
| 3138XLHR6 | COMPASS BANK | 20 | \$1,492,202.12 | 100% | _ | \$0.00 | NA | | \$(|
| Total | | 20 | \$1,492,202.12 | 100% | 0 | \$0.00 | | 0 | \$(|

| | | I | I | 11 | ı | T | |
|-----------------|--|-----------------|---|------------------|-------------------------|----------|----------------|
| 3138XLHS4 | COMPASS BANK | 21 | \$2,751,252.99 | 100% 0 | \$0.00 | NA |) \$(|
| Total | | 21 | \$2,751,252.99 | 100% 0 | \$0.00 | (| \$(|
| 3138XLHT2 | COMPACC DAMK | 12 | ¢1 522 020 22 | 100% 0 | 00.02 | NI A | n 6/ |
| Total | COMPASS BANK | 12 12 | \$1,533,020.23 \$1,533,020.23 | 100% 0 | \$0.00 \$0.00 | NA |) \$() \$(|
| Total | | 12 | \$1,333,020.23 | 100 % 0 | φυ.υυ | <u>'</u> | <i>σ</i> |
| 3138XLHU9 | COMPASS BANK | 16 | \$1,302,316.42 | 100% 0 | \$0.00 | NA |) \$(|
| Total | | 16 | \$1,302,316.42 | 100% 0 | \$0.00 | (| \$(|
| | | | | | | | |
| 3138XLHV7 | COMPASS BANK | 10 | \$1,641,834.77 | 100% 0 | \$0.00 | NA | _ |
| Total | | 10 | \$1,641,834.77 | 100% 0 | \$0.00 | (| \$(|
| 3138XLHW5 | COMPASS BANK | 10 | \$1,626,475.62 | 100% 0 | \$0.00 | NA |) \$(|
| Total | COM ASS BANK | 10 | \$1,626,475.62 | 100% 0 | \$0.00 | 11/1 |) \$(|
| | | | , | | | | |
| 3138XLHX3 | COMPASS BANK | 8 | \$1,881,148.15 | 100% 0 | \$0.00 | NA |) \$(|
| Total | | 8 | \$1,881,148.15 | 100% 0 | \$0.00 | (| \$(|
| | | | | | | | |
| 3138XLHY1 | COMPASS BANK | 30 | \$8,360,209.96 | 100% 0 | \$0.00 | NA | |
| Total | + | 30 | \$8,360,209.96 | 100% 0 | \$0.00 | | \$(|
| 3138XLHZ8 | COMPASS BANK | 11 | \$1,271,392.14 | 100% 0 | \$0.00 | NA |) \$(|
| Total | COM ASS BANK | 11 | \$1,271,392.14 | 100% 0 | \$0.00 | 1171 |) \$(|
| | | | , , , , , , , | | , , , , , , | | |
| 3138XLLQ3 | COLE TAYLOR BANK | 24 | \$6,122,183.53 | 100% 0 | \$0.00 | NA |) \$(|
| Total | | 24 | \$6,122,183.53 | 100% 0 | \$0.00 | (| \$(|
| 21201111 1 1 1 | GOVE THAN OR RANK | 2.5 | ΦC 417 00C C0 | 10000 | Φ0.00 | 27.4 | 2 |
| 3138XLLR1 Total | COLE TAYLOR BANK | 25 25 | \$6,415,006.60 \$6,415,006.60 | 100% 0 100% 0 | \$0.00 \$0.00 | NA |) \$() \$(|
| Total | | 25 | \$0,415,000.00 | 100% 0 | \$0.00 | - | יפָּ ע |
| 3138XLLS9 | ACE MORTGAGE LLC DBA WORLDWIDE | 1 | \$302,092.52 | 0.46% 0 | \$0.00 | NA |) \$(|
| SISOALLS9 | MORTGAGE COMPANY | 1 | \$302,092.32 | 0.40% | \$0.00 | NA | <i>)</i> 50 |
| | AMBER SKY HOME | 1 | \$300,200.00 | 0.45% 0 | \$0.00 | NA |) \$(|
| | MORTGAGE LLC | 1 | \$300,200.00 | 0.43 /6 0 | \$0.00 | IVA | <i>y</i> |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$214,625.00 | 0.32% 0 | \$0.00 | NA | \$(|
| | ANN ARBOR STATE BANK | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | \$(|
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$240,000.00 | 0.36% 0 | \$0.00 | NA | \$(|
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$384,000.00 | 0.58% 0 | \$0.00 | NA | \$6 |
| | STORY MORE OF OLD DELL | 3 | \$848,416.09 | 1.28% 0 | \$0.00 | NA |) \$(|

| C&R MORTGAGE CORPORATION | | | | | | | |
|--|-----|-----------------|----------|--------|----|---|----|
| C&T MORTGAGE, INC. | 2 | \$356,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$ |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$348,000.00 | | | | | \$ |
| COLE TAYLOR BANK | 174 | \$49,536,129.45 | 74.75% 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$153,792.56 | | | | | \$ |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,587,528.82 | 2.4% 0 | \$0.00 | NA | 0 | \$ |
| DYNAMIC MORTGAGE SERVICES CORP. | 5 | \$1,650,155.05 | 2.49% 0 | \$0.00 | NA | o | \$ |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 4 | \$1,390,529.89 | 2.1% 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$410,446.38 | 0.62% 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC | 1 | \$347,231.65 | 0.52% 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC DBA MAXREAL | 1 | \$348,000.00 | 0.53% 0 | \$0.00 | NA | o | \$ |
| HOME SOLUTIONS GROUP, INC. | 1 | \$416,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$ |
| J PHILIPS MORTGAGE, INC. | 1 | \$287,453.42 | 0.43% 0 | \$0.00 | NA | 0 | \$ |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$308,750.00 | 0.47% 0 | \$0.00 | NA | 0 | \$ |
| K & B CAPITAL CORP. | 1 | \$300,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$ |
| KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1 | \$237,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.43% 0 | \$0.00 | NA | o | \$ |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,398,650.00 | 2.11% 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$391,500.00 | 0.59% 0 | \$0.00 | NA | 0 | \$ |
| PRIME HOME LOANS, INC. | 1 | \$248,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$62,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$ |
| SMI LENDING INC. | 1 | \$417,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET LENDING CORP. | 1 | \$232,903.68 | 0.35% 0 | \$0.00 | NA | 0 | \$ |
| THE TURNKEY FOUNDATION INC. DBA | 4 | \$1,697,387.43 | 2.56% 0 | \$0.00 | NA | 0 | \$ |

| ARBOR FINANCIAL GR | 1 ' | | | 1 | | ļ | | |
|--|--|--|-------------------------------------|------------------|---|---|--|---|
| TOP ONE MORTGAGE L.L.C. | 3 | \$668,100.00 | 1.01% |) | \$0.00 | NA | 0 | \$(|
| UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$636,550.48 | 0.97% |) | \$0.00 | NA | 0 | \$(|
| | 230 | \$66,267,742.42 | 100% | | \$0.00 | | 0 | \$(|
| | ' | | | | | | Щ | |
| ANGEL OAK FUNDING, LLC | 1 | \$213,714.90 | | | \$0.00 | NA | 0 | \$(|
| COLE TAYLOR BANK | 31 | \$8,417,842.10 | 74.64% |) | \$0.00 | NA | 0 | \$0 |
| CROSS RIVER BANK | 1 | \$205,996.40 | 1.83% |) | \$0.00 | NA | 0 | \$0 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$156,000.00 | 1.38% |) | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$253,650.00 | 2.25% |) | \$0.00 | NA | 0 | \$0 |
| HOME SOLUTIONS GROUP, INC. | 1 | \$200,000.00 | 1.77% (|) | \$0.00 | NA | 0 | \$0 |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$289,393.73 | 2.57% |) | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$465,230.56 | 4.13% |) | \$0.00 | NA | 0 | \$0 |
| UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,076,250.00 | 9.54% (|) | \$0.00 | NA | 0 | \$0 |
| | 41 | \$11,278,077.69 | 100% |) | \$0.00 | | 0 | \$0 |
| | <u> </u> | | | _ | | | $oldsymbol{+}$ | |
| | | † † | | | | | | \$0 |
| | 3 | \$1,174,564.13 | 62.09% |) | \$0.00 | NA | 0 | \$0 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$127,500.00 | 6.74% |) | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$138,387.33 | 7.32% |) | \$0.00 | NA | 0 | \$0 |
| SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$207,761.40 | 10.98% |) | \$0.00 | NA | 0 | \$(|
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$140,000.00 | 7.4% |) | \$0.00 | NA | 0 | \$ |
| | 10 | \$1,891,591.36 | 100% |) | \$0.00 | | 0 | \$ |
| | ——' | | | | | | Ш | |
| GUILD MORTGAGE COMPANY | 16 | \$1,137,549.82 | | | \$0.00 | NA | 0 | \$ |
| | 16 | \$1,137,549.82 | 100% |) | \$0.00 | | 0 | \$ |
| | <u>'</u> | | | | | | Ш | |
| | TOP ONE MORTGAGE L.L.C. UNITED AMERICAN MORTGAGE CORPORATION ANGEL OAK FUNDING, LLC COLE TAYLOR BANK CROSS RIVER BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION CAPITAL CONCEPTS, INC. COLE TAYLOR BANK DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN UNITED AMERICAN MORTGAGE CORPORATION GUILD MORTGAGE | TOP ONE MORTGAGE L.L.C. UNITED AMERICAN MORTGAGE CORPORATION 230 ANGEL OAK FUNDING, LLC COLE TAYLOR BANK 1 E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE 3 CORPORATION 41 CAPITAL CONCEPTS, INC. COLE TAYLOR BANK 3 DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN UNITED AMERICAN MORTGAGE FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN UNITED AMERICAN MORTGAGE 1 GUILD MORTGAGE CORPORATION 10 | TOP ONE MORTGAGE 3 \$668,100.00 | TOP ONE MORTGAGE | TOP ONE MORTGAGE LL.C. UNITED AMERICAN MORTGAGE CORPORATION 230 \$66,267,742.42 100% 0 ANGEL OAK FUNDING, LLC COLE TAYLOR BANK CROSS RIVER BANK CROSS RIVER BANK CROSS RIVER BANK CROSS RIVER BANK Substituting Su | TOP ONE MORTGAGE L.L.C. UNITED AMERICAN MORTGAGE CORPORATION 230 \$66,267,742.42 100% 0 \$0.00 ANGEL OAK FUNDING, LC COLE TAYLOR BANK 31 \$8,417,842.10 74,64% 0 \$0.00 E&S FINANCIAL GROUP, INC DBA CAPITAL HOME SOLUTIONS GROUP, INC. JI, INC. DBA NORTEX MORTGAGE CORPORATION 1 \$223,714.90 1.89% 0 \$0.00 \$0.00 CROSS RIVER BANK 1 \$205,996.40 1.83% 0 \$0.00 E&S FINANCIAL GROUP, INC DBA CAPITAL HOME SOLUTIONS GROUP, INC. JI, INC. DBA NORTEX MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE TORPORATION CAPITAL CONCEPTS, INC. 2 \$103,378.50 5.47% 0 \$0.00 COLE TAYLOR BANK 3 \$1,174,564.13 62.09% 0 \$0.00 COLE TAYLOR BANK 1 \$138,387.33 7.32% 0 \$0.00 COLE TAYLOR BANK 0 \$0.00 CO | TOP ONE MORTGAGE LL.C. UNITED AMERICAN MORTGAGE CORPORATION 230 \$66,267,742.42 100% 0 \$0.00 NA ANGEL OAK FUNDING, LLC 1 \$213,714.90 1.89% 0 \$0.00 NA COLE TAYLOR BANK 231 \$8.417.842.10 74.64% 0 \$0.00 NA CROSS RIVER BANK 245,000,000 1.38% 0 \$0.00 NA CROSS RIVER BANK 2505,996.40 1.83% 0 \$0.00 NA CROSS RIVER BANK 2525,650.00 2.25% 0 \$0.00 NA MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC 1 \$220,000.00 1.77% 0 \$0.00 NA MORTGAGE, INC 1 \$289,393.73 2.57% 0 \$0.00 NA CROSS RIVER BANK 2525,650.00 2.25% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$289,393.73 2.57% 0 \$0.00 NA UNITED AMERICAN MORTGAGE CORPORATION 251,776,250.00 9.54% 0 \$0.00 NA MORTGAGE CORPORATION 261,776,250.00 9.54% 0 \$0.00 NA COLE TAYLOR BANK 3 \$1,076,250.00 9.54% 0 \$0.00 NA COLE TAYLOR BANK 3 \$1,174,564.13 62.09% 0 \$0.00 NA COLE TAYLOR BANK 3 \$1,174,564.13 62.09% 0 \$0.00 NA COLE TAYLOR BANK 1 \$207,761.40 10.98% 0 \$0.00 NA BUCYRUS SHERMAN BRIDGE FUND, LLC DBA SHERMAN 1 \$207,761.40 10.98% 0 \$0.00 NA RORTGAGE 1 \$140,000.00 7.4% 0 \$0.00 NA RORTGAGE 1 \$140,000.00 7.4% 0 \$0.00 NA RORTGAGE 1 \$140,000.00 7.4% 0 \$0.00 NA CORPORATION 10 \$1,891,591.36 100% 0 \$0.00 ROWN DATTGAGE COMPANY 16 \$1,137,549.82 100% 0 \$0.00 NA | TOP ONE MORTGAGE 3 \$668,100.00 1.01% 0 \$0.00 NA 0 |

| | | | - | | | | | |
|-----------|---|-----|-----------------|--------|--------|----|---|----|
| 3138XLY89 | GUILD MORTGAGE COMPANY | 14 | \$1,458,247.27 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,458,247.27 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XLY97 | GUILD MORTGAGE COMPANY | 45 | \$3,035,963.45 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,035,963.45 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XLZA3 | GUILD MORTGAGE COMPANY | 48 | \$4,669,884.14 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,669,884.14 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XLZB1 | GUILD MORTGAGE COMPANY | 32 | \$3,788,763.21 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,788,763.21 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XLZC9 | GUILD MORTGAGE COMPANY | 15 | \$1,019,630.20 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,019,630.20 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XLZD7 | GUILD MORTGAGE COMPANY | 13 | \$1,763,790.09 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,763,790.09 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XLZE5 | GUILD MORTGAGE COMPANY | 12 | \$2,968,130.00 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,968,130.00 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XLZF2 | GUILD MORTGAGE COMPANY | 228 | \$50,216,508.45 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$50,216,508.45 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XLZG0 | GUILD MORTGAGE COMPANY | 333 | \$83,012,821.04 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 333 | \$83,012,821.04 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XLZH8 | GUILD MORTGAGE COMPANY | 9 | \$2,143,960.49 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,143,960.49 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XM5R7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,738,097.25 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,738,097.25 | 100% 0 | \$0.00 | | 0 | \$ |
| 3138XM5U0 | GUARANTEED RATE, INC., A DELAWARE | 9 | \$1,339,949.49 | 100% 0 | \$0.00 | NA | 0 | \$ |

| I | CORPORATION | <u> </u> | | | | | | | |
|-----------------|---|-----------------|---|--------------|---|-------------------------|------|---|-----|
| Total | | 9 | \$1,339,949.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM5V8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$1,960,321.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,960,321.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM5W6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,558,631.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$7,558,631.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM5X4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,123,214.41 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 26 | \$7,123,214.41 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XM5Y2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,430,056.46 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 20 | \$1,430,056.46 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XM5Z9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,949,242.80 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 9 | \$1,949,242.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM6B1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,457,139.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,457,139.03 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XM6C9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,910,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,910,483.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XPTK9 | CAPITAL ONE, N.A. | 29 | \$6,016,660.42 | 100% | - | \$0.00 | NA | 0 | \$(|
| Total | | 29 | \$6,016,660.42 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XPTL7 Total | CAPITAL ONE, N.A. | 56 56 | \$9,970,077.69 \$9,970,077.69 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$(|
| 3138XQ6S5 | CITIBANK,N.A. | 13 | \$1,070,287.55 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | CITIDI II VII,I V.I V. | 13 | \$1,070,287.55 \$1,070,287.55 | 100% | | \$0.00 \$0.00 | 11/1 | 0 | \$(|
| | | | | <u> </u> | | | | | |

| 3138XQ6T3 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$119,704.30 | 10.98% 0 | \$0.00 | NA 0 | \$ |
|--------------|--|----|------------------------------|------------|--------|------|----|
| | CITIBANK,N.A. | 4 | \$517,749.64 | 47.48% 0 | \$0.00 | NA 0 | \$ |
| | F AND B ACQUISITION GROUP LLC | 1 | \$118,713.43 | 10.89% 0 | \$0.00 | NA 0 | \$ |
| | HAMILTON GROUP FUNDING INC. | 1 | \$167,595.44 | 15.37% 0 | \$0.00 | NA 0 | \$ |
| | MILEND, INC. | 1 | \$166,808.45 | 15.28% 0 | \$0.00 | NA 0 | \$ |
| Total | | 8 | \$1,090,571.26 | 100% 0 | \$0.00 | 0 | \$ |
| 2120770 (770 | | | #1 000 0 21 12 | 04.04.64.0 | 40.00 | | |
| 3138XQ6V8 | CITIBANK,N.A. | 14 | \$1,008,921.12 | 91.91% 0 | \$0.00 | NA 0 | \$ |
| | F AND B ACQUISITION GROUP LLC | 1 | \$88,773.94 | 8.09% 0 | \$0.00 | NA 0 | \$ |
| Total | | 15 | \$1,097,695.06 | 100% 0 | \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XQ6X4 | CITIBANK,N.A. | 51 | \$11,094,916.69 | 96.94% 0 | \$0.00 | NA 0 | \$ |
| | SIRVA MORTGAGE | 1 | \$350,000.00 | 3.06% 0 | \$0.00 | NA 0 | \$ |
| Total | | 52 | \$11,444,916.69 | 100% 0 | \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XQ6Y2 | AVEX FUNDING CORPORATION | 1 | \$293,000.00 | 1.06% 0 | \$0.00 | NA 0 | \$ |
| | BANKERS TRUST CO NA | 1 | \$64,400.00 | 0.23% 0 | \$0.00 | NA 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$534,491.44 | 1.93% 0 | \$0.00 | NA 0 | \$ |
| | CAPSTONE LENDING CORP | 4 | \$1,572,059.93 | 5.66% 0 | \$0.00 | NA 0 | \$ |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$439,000.00 | 1.58% 0 | \$0.00 | NA 0 | \$ |
| | CERTUSBANK, N.A. | 2 | \$372,293.91 | 1.34% 0 | \$0.00 | NA 0 | \$ |
| | CITIBANK,N.A. | 79 | \$16,660,626.27 | 60% 0 | \$0.00 | NA 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$378,375.46 | 1.36% 0 | \$0.00 | NA 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$89,611.35 | 0.32% 0 | \$0.00 | NA 0 | \$ |
| | GOOGAIN INC. DBA MAXREAL | 3 | \$604,058.60 | 2.18% 0 | \$0.00 | NA 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$831,275.10 | 2.99% 0 | \$0.00 | NA 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$614,362.26 | 2.21% 0 | \$0.00 | NA 0 | \$ |
| | | | | | | | |

| 1 | FUNDING, INC. | | | 11 | | 11 | |
|-----------|--|-----|-----------------|----------|--------|------|----|
| | MIDWEST MORTGAGE CAPITAL | 2 | \$418,772.47 | 1.51% 0 | \$0.00 | NA 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,053,424.08 | 3.79% 0 | \$0.00 | NA 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$576,388.94 | 2.08% 0 | \$0.00 | NA 0 | \$ |
| | PERL MORTGAGE, INC. | 1 | \$332,000.00 | 1.2% 0 | \$0.00 | NA 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,302.10 | 0.57% 0 | \$0.00 | NA 0 | \$ |
| | T.J. FINANCIAL, INC. | 7 | \$2,205,810.99 | 7.95% 0 | \$0.00 | NA 0 | \$ |
| Total | | 121 | \$27,765,451.36 | 100% 0 | \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XQ6Z9 | BANKERS TRUST CO NA | 1 | \$70,204.64 | 1.31% 0 | \$0.00 | NA 0 | \$ |
| | CITIBANK,N.A. | 90 | \$5,215,936.37 | 97.34% 0 | \$0.00 | NA 0 | \$ |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$72,495.01 | 1.35% 0 | \$0.00 | NA 0 | \$ |
| Total | | 92 | \$5,358,636.02 | 100% 0 | \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XQ7A3 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$88,368.43 | 3.25% 0 | \$0.00 | NA 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$93,722.86 | 3.45% 0 | \$0.00 | NA 0 | \$ |
| | CITIBANK,N.A. | 22 | \$2,155,374.80 | 79.31% 0 | \$0.00 | NA 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$92,000.00 | 3.39% 0 | \$0.00 | NA 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,576.85 | 3.7% 0 | \$0.00 | NA 0 | \$ |
| | LYNX MORTGAGE BANK, LLC | 1 | \$100,000.00 | 3.68% 0 | \$0.00 | NA 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$87,631.32 | 3.22% 0 | \$0.00 | NA 0 | \$ |
| Total | | 28 | \$2,717,674.26 | 100% 0 | \$0.00 | 0 | \$ |
| 3138XQ7B1 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 2.66% 0 | \$0.00 | NA 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$497,905.24 | 3.17% 0 | \$0.00 | NA 0 | \$ |
| | CITIBANK,N.A. | 64 | \$12,557,024.67 | 80.04% 0 | \$0.00 | NA 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$285,997.77 | 1.82% 0 | \$0.00 | NA 0 | \$ |
| - | IDEAL HOME LOANS, LLC | 2 | \$414,590.75 | 2.64% 0 | \$0.00 | NA 0 | \$ |
| | IDDIAL HOME LOTHIO, LLC | 1 | \$616,904.59 | 3.93% 0 | \$0.00 | NA 0 | \$ |

| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----------|-----------------|---------|---|--------|----|---|-----|
| | MORTGAGE TRUST, INC. | 1 | \$385,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$(|
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$285,000.00 | 1.82% | O | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$229,240.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$15,688,663.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | igsquare | | | | | | Щ | |
| 3138XQ7D7 | CITIBANK,N.A. | 1 | \$299,577.30 | 22.95% | | \$0.00 | NA | | \$0 |
| | T.J. FINANCIAL, INC. | 4 | \$1,005,589.79 | 77.05% | | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,305,167.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ7E5 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$256,014.15 | 9.12% | 0 | \$0.00 | NA | 0 | \$(|
| | CITIBANK,N.A. | 4 | \$1,217,359.57 | 43.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 1 | \$309,964.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$232,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MK LENDING CORP | 1 | \$293,172.13 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC. | 1 | \$251,652.81 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$247,159.48 | 8.82% | | \$0.00 | NA | 0 | \$(|
| Total | | 10 | \$2,807,322.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ7F2 | CAPSTONE LENDING CORP | 1 | \$377,424.54 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$342,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$(|
| | CITIBANK,N.A. | 2 | \$539,825.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$(|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$271,500.00 | 9.34% (| 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$306,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMUS LENDING CORP. | 1 | \$402,325.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$(|
| | SIRVA MORTGAGE | 1 | \$249,600.00 | 8.59% | | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,905,674.54 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XQ7J4 | | 3 | \$983,148.68 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |

| BAY VALLEY | . ! | 1 | ĺĺ | ĺ | | |
|--|--|---|---|---|---|--|
| | | | | Ī | | |
| | . ! | | | Ī | | |
| LENDING GROUP | | | | | | |
| CAPSTONE LENDING | 1 | \$275,000.00 | 1.07% 0 | \$0.00 | NA | 0 \$ |
| | | | | | | + |
| MORTGAGE | 1 | \$324,000.00 | 1.26% 0 | \$0.00 | NA | 0 \$ |
| | 55 | \$14.521,579.17 | 56.45% 0 | \$0.00 | NA | 0 \$0 |
| FUNDING RESOURCES | 1 | \$294,500.00 | | \$0.00 | | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$551,500.00 | 2.14% 0 | \$0.00 | NA | 0 \$ |
| JMAC LENDING, INC. | 1 | \$224,000.00 | 0.87% 0 | \$0.00 | NA | 0 \$0 |
| LENDERFI INC. | 1 | \$300,000.00 | 1.17% 0 | \$0.00 | | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.92% 0 | \$0.00 | | |
| MEGA CAPITAL FUNDING, INC. | 2 | \$952,500.00 | 3.7% 0 | \$0.00 | NA | 0 \$ |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$388,000.00 | 1.51% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST MORTGAGE CAPITAL | 1 | \$173,000.00 | 0.67% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE ASSURANCE INC. | 1 | \$417,000.00 | 1.62% 0 | \$0.00 | NA | 0 \$ |
| NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,810,193.56 | 7.04% 0 | \$0.00 | NA | 0 \$ |
| PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$247,200.00 | | \$0.00 | | |
| SIRVA MORTGAGE | 1 | \$261,247.61 | 1.02% 0 | \$0.00 | NA | 0 \$ |
| STERLING NATIONAL BANK, NY | 1 | \$350,000.00 | 1.36% 0 | \$0.00 | NA | 0 \$ |
| T.J. FINANCIAL, INC. | 10 | \$3,412,890.98 | 13.28% 0 | \$0.00 | NA | _ |
| | 89 | \$25,723,360.00 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | |
| CITIBANK,N.A. | 5 | | 80.08% 0 | \$0.00 | | |
| JMAC LENDING, INC. | 1 | \$260,000.00 | 19.92% 0 | \$0.00 | NA | |
| | 6 | \$1,305,268.64 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | |
| M&T BANK | | · ' ' | | | NA | |
| | 24 | \$2,869,825.78 | 100% 0 | \$0.00 | | 0 \$ |
| M&T BANK | 74 | \$16,141,192.35 | 99.49% 0 | \$0.00 | NA | 0 \$ |
| | 1 | | 0.51% 0 | \$0.00 | | |
| | CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A. FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. LENDERFI INC. MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. PROVINCE MORTGAGE ASSOICATES, INC. SIRVA MORTGAGE STERLING NATIONAL BANK, NY T.J. FINANCIAL, INC. CITIBANK,N.A. JMAC LENDING, INC. | MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A. 55 FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES, 1NC JMAC LENDING, INC. 1 LENDERFI INC. 1 MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. 2 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC. 1 NATIONAL MORTGAGE SERVICE, INC. 5 PROVINCE MORTGAGE ASSOICATES, INC. 1 SIRVA MORTGAGE 1 STERLING NATIONAL BANK, NY T.J. FINANCIAL, INC. 10 M&T BANK 24 M&T BANK 24 M&T BANK 74 | MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A. 55 \$14,521,579.17 FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. LENDERFI INC. MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. NATIONAL MORTGAGE ASSOICATES, INC. SIRVA MORTGAGE ASSOICATES, INC. SIRVA MORTGAGE ASSOICATES, INC. SIRVA MORTGAGE ASSOICATES, INC. SIRVA MORTGAGE ASSOICATES, INC. SIRVA MORTGAGE ASSOICATES, INC. SIRVA M | MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE 1 \$324,000.00 1.26% 0 CORPORATION CITIBANK,N.A. 55 \$14,521,579.17 56.45% 0 FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES, 1NC JMAC LENDING, INC. 1 \$224,000.00 0.87% 0 LENDERFI INC. 1 \$300,000.00 1.17% 0 MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. 2 \$952,500.00 3.7% 0 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST MORTGAGE MIDWEST MORTGAGE MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. PROVINCE MORTGAGE ASSOICATES, INC. SIRVA MORTGAGE SIRVA MORTGA | MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE 1 \$324,000.00 1.26% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$324,000.00 1.26% 0 \$0.00 CITIBANK,N.A. 55 \$14,521,579.17 56.45% 0 \$0.00 FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES, 1 \$294,500.00 1.14% 0 \$0.00 IMAC LENDING, INC. 1 \$224,000.00 0.87% 0 \$0.00 LENDERFI INC. 1 \$3300,000.00 1.17% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$237,600.00 0.92% 0 \$0.00 MEGA CAPITAL FUNDING, INC. 2 \$952,500.00 3.7% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST 1 \$388,000.00 1.51% 0 \$0.00 MORTGAGE ASSURANCE 1 \$173,000.00 0.67% 0 \$0.00 MORTGAGE ASSURANCE 1 \$173,000.00 0.67% 0 \$0.00 MORTGAGE ASSURANCE 1 \$417,000.00 1.62% 0 \$0.00 MORTGAGE ASSURANCE 1 \$417,000.00 1.62% 0 \$0.00 MORTGAGE ASSURANCE 1 \$247,200.00 0.96% 0 \$0.00 SIRVA MORTGAGE 1 \$261,247.61 1.02% 0 \$0.00 SIRVA MORTGAGE 1 \$261,247.61 1.02% 0 \$0.00 MEGA INC. 1 \$360,000.00 1.36% 0 \$0.00 MORTGAGE 1 \$261,247.61 1.02% 0 \$0.00 MORTGAGE 1 \$260,000.00 19.92% 0 \$0.00 MORTGAGE 1 \$260 | MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |

| | SILVERMINE VENTURES, | | | | | | | | |
|--------------|---|-----------------|-----------------|--------|---|--------------|------|--------|------------|
| Total | LLC | 75 | \$16,224,627.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR4K2 | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$199,736.63 | 1.19% | 0 | \$0.00 | NA | . 0 | \$ |
| | GENESEE REGIONAL BANK | 1 | \$111,403.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 62 | \$12,564,231.57 | 75.03% | 1 | \$168,296.52 | NA | 1 | \$168,29 |
| | MGN FUNDING CORP. | 1 | \$494,377.22 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS, INC. | 4 | \$1,667,225.69 | 9.96% | 0 | \$0.00 | NA | . 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$281,787.75 | 1.68% | 0 | \$0.00 | NA | . 0 | \$ |
| | NORTHEAST BANK | 2 | \$404,533.65 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$250,352.57 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2 | \$771,573.62 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$16,745,221.80 | 100% | 1 | \$168,296.52 | | 1 | \$168,29 |
| | | | | | | | | | |
| 138XR4M8 | M&T BANK | 36 | \$5,359,534.86 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$192,405.10 | | | · | NA | 0 | |
| Total | | 37 | \$5,551,939.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR4V8 | M&T BANK | 40 | \$9,296,455.43 | 96.21% | 0 | \$0.00 | NA | 0 | \$ |
| P 10011111 | MORTGAGE WORLD BANKERS, INC. | 1 | \$366,508.14 | 3.79% | | | NA | | |
| Total | , | 41 | \$9,662,963.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 2120VD5C0 | MOTEDANIZ | 2.4 | φ5 162 602 00 | 100% | 0 | Φ0.00 | NT A | | th. |
| 3138XR5G0 | M&T BANK | 24 24 | \$5,163,692.89 | | 1 | | NA | U A | \$(\$(|
| <u>Total</u> | | 24 | \$5,163,692.89 | 100% | V | \$0.00 | | V | D |
| 3138XR5H8 | CONTINENTAL HOME LOANS, INC. | 2 | \$687,344.09 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES | 1 | \$377,855.87 | 4.34% | 0 | \$0.00 | NA | . 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1 | \$189,746.40 | 2.18% | 0 | \$0.00 | NA | . 0 | \$ |
| | | | | | _ | | | - | \$ |

| | FFC MORTGAGE CORPORATION | | | | | | |
|-----------|---|-----------------|----------------------------------|----------|----------|------|----------------|
| | ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG | 1 | \$336,835.32 | 3.87% (| \$0.00 | NA | 0 \$6 |
| | M&T BANK | 29 | \$5,474,368.38 | 62.87% | \$0.00 | NA | 0 \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$200,476.20 | 2.3% | \$0.00 | NA | 0 \$0 |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$718,155.87 | 8.25% | \$0.00 | NA | 0 \$6 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$259,672.89 | 2.98% (| \$0.00 | NA | 0 \$0 |
| Total | | 38 | \$8,707,857.74 | 100% | \$0.00 | | 0 \$0 |
| 3138XR5P0 | M OT DANIE | 20 | \$5,222,000,61 | 100% (| \$0.00 | NI A | 0 6 |
| Total | M&T BANK | 30 30 | \$5,233,990.61 \$5,233,990.61 | 100% | · | NA | 0 \$0 0 \$0 |
| 10tai | + | 30 | ФЗ,433,770.01 | 100 /6 | J | | <u>υ</u> φ |
| 3138XR5Q8 | M&T BANK | 9 | \$1,093,096.59 | 80.71% (| \$0.00 | NA | 0 \$0 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1 | \$261,179.80 | 19.29% (| | | |
| Total | | 10 | \$1,354,276.39 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138XR5X3 | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$42,799.06 | 3.57% | \$0.00 | NA | 0 \$6 |
| | M&T BANK | 19 | \$1,155,966.86 | 96.43% (| | NA | |
| Total | | 20 | \$1,198,765.92 | 100% | \$0.00 | | 0 \$0 |
| 3138XR5Y1 | M&T BANK | 25 | \$2,085,197.35 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 25 | \$2,085,197.35 | 100% | | | 0 \$0 |
| | | | | | <u> </u> | | Ц |
| 3138XR6B0 | M&T BANK | 3 | \$403,116.54 | 59.93% (| \$0.00 | NA | 0 \$0 |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$269,574.55 | 40.07% | · | NA | |
| Total | | 4 | \$672,691.09 | 100% | \$0.00 | | 0 \$0 |
| 3138XR6C8 | M&T BANK | 2 | \$566,495.48 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 2 | \$566,495.48 | 100% | \$0.00 | | 0 \$0 |
| | | | | | <u> </u> | | |
| 3138XRKK4 | CAPITAL ONE, N.A. | 67 | \$9,357,767.42 | 100% (| | NA | |
| Total | | 67 | \$9,357,767.42 | 100% | \$0.00 | | 0 \$ |
| 3138XRKL2 | CAPITAL ONE, N.A. | 118 | \$20,007,029.63 | 100% (| \$0.00 | NA | 0 \$ |
| Total | | 118 | \$20,007,029.63 | 100% | \$0.00 | | 0 \$ |

| 3138XRL23 | NEW YORK COMMUNITY BANK | 24 | \$7,560,095.76 | 100% 0 | \$0.00 | NA 0 | \$(|
|-----------|--|----|----------------|----------|--------|------|-----|
| Total | | 24 | \$7,560,095.76 | 100% 0 | \$0.00 | 0 | \$(|
| 3138XRL31 | NEW YORK COMMUNITY BANK | 5 | \$1,656,295.58 | 100% 0 | \$0.00 | NA 0 | \$(|
| Total | | 5 | \$1,656,295.58 | 100% 0 | \$0.00 | 0 | \$ |
| 3138XRL49 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$202,000.00 | 7.48% 0 | \$0.00 | NA 0 | \$ |
| | NEW YORK COMMUNITY BANK | 9 | \$2,496,880.52 | 92.52% 0 | \$0.00 | NA 0 | \$ |
| Total | DINII | 10 | \$2,698,880.52 | 100% 0 | \$0.00 | 0 | \$ |
| 3138XRL56 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$874,947.11 | 71.12% 0 | \$0.00 | NA 0 | \$(|
| | NEW YORK COMMUNITY BANK | 1 | \$355,259.48 | 28.88% 0 | \$0.00 | NA 0 | \$ |
| Total | | 4 | \$1,230,206.59 | 100% 0 | \$0.00 | 0 | \$ |
| 3138XRL98 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$126,558.04 | 0.46% 0 | \$0.00 | NA 0 | \$ |
| | ACTION MORTGAGE, LLC | 1 | \$404,261.17 | 1.48% 0 | \$0.00 | NA 0 | \$ |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$345,871.44 | 1.26% 0 | \$0.00 | NA 0 | \$ |
| | AVENUE MORTGAGE CORPORATION | 1 | \$253,790.79 | 0.93% 0 | \$0.00 | NA 0 | \$ |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$181,115.25 | 0.66% 0 | \$0.00 | NA 0 | \$ |
| | DSW MORTGAGE, INC. | 1 | \$408,825.59 | 1.5% 0 | \$0.00 | NA 0 | \$ |
| | EMC HOLDINGS, LLC | 1 | \$195,910.74 | 0.72% 0 | \$0.00 | NA 0 | \$ |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$170,434.31 | 0.62% 0 | \$0.00 | NA 0 | \$ |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$415,068.05 | 1.52% 0 | \$0.00 | NA 0 | \$ |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$347,834.65 | 1.27% 0 | \$0.00 | NA 0 | \$ |
| | GUIDANCE MORTGAGE LLC | 2 | \$395,376.51 | 1.45% 0 | \$0.00 | NA 0 | \$(|
| | HIGHLANDER MORTGAGE | 1 | \$291,575.70 | 1.07% 0 | \$0.00 | NA 0 | \$ |
| | HOME USA MORTGAGE, INC | 1 | \$333,850.34 | 1.22% 0 | \$0.00 | NA 0 | \$ |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$235,784.07 | 0.86% 0 | \$0.00 | NA 0 | \$ |

| | M2 LENDING SOLUTIONS, LLC | 1 | \$392,545.98 | 1.44% | \$0.00 | NA | \$(|
|-----------|--|----|-----------------|---------|--------|------|------|
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$585,998.88 | 2.14% 0 | \$0.00 | NA | \$(|
| | MCGLONE MORTGAGE COMPANY, INC | 3 | \$1,013,464.40 | 3.71% 0 | \$0.00 | NA | \$(|
| | MORTGAGE PRODUCERS INC | 1 | \$316,366.48 | 1.16% | \$0.00 | NA | \$(|
| | NYCB MORTGAGE COMPANY, LLC | 46 | \$19,141,490.42 | 70% 0 | \$0.00 | NA | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$197,458.74 | 0.72% | \$0.00 | NA | \$ |
| | TOPONE MORTGAGE, INC | 2 | \$851,437.09 | 3.11% | \$0.00 | NA | \$ |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$339,155.66 | 1.24% | \$0.00 | NA | \$ |
| | WINDOM CAPITAL, INC. | 1 | \$399,370.49 | 1.46% | \$0.00 | NA | \$ |
| Total | | 72 | \$27,343,544.79 | 100% | \$0.00 | 0 | \$ |
| 3138XRLY3 | NEW YORK COMMUNITY BANK | 6 | \$1,206,255.78 | 100% 0 | \$0.00 | NA |) \$ |
| Total | | 6 | \$1,206,255.78 | 100% | \$0.00 | 0 | \$ |
| 3138XRLZ0 | NEW YORK COMMUNITY BANK | 6 | \$1,278,170.33 | 100% 0 | \$0.00 | NA (|) \$ |
| Total | | 6 | \$1,278,170.33 | 100% | \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XRMA4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$188,174.35 | 0.76% | · | | |
| | BLCC MORTGAGE LLC | 1 | \$308,852.26 | 1.24% | \$0.00 | NA (| \$ |
| | DIAMOND FUNDING CORPORATION | 1 | \$390,579.05 | 1.57% | \$0.00 | NA | \$ |
| | EMC HOLDINGS, LLC | 1 | \$407,444.09 | 1.64% | \$0.00 | NA (| \$ |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$242,661.26 | 0.97% 0 | \$0.00 | NA | \$ |
| | FIRST LENDING | 1 | \$396,856.64 | 1.59% 0 | \$0.00 | NA (| \$ |
| | FORTUNE FINANCIAL INC | 2 | \$513,609.62 | 2.06% 0 | \$0.00 | NA | \$ |
| | ILTIS LENDING GROUP, INC. | 1 | \$294,995.78 | 1.18% 0 | \$0.00 | NA | \$ |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$546,158.96 | 2.19% 0 | \$0.00 | NA | \$ |
| | MAJESTY MORTGAGE INC. | 2 | \$656,289.35 | 2.64% 0 | \$0.00 | NA | \$ |
| | MCGLONE MORTGAGE | 3 | \$1,062,423.29 | 4.27% | \$0.00 | NA | \$ |

| | COMPANY, INC | | <u> </u> | I | | <u>L</u> | Ш | |
|------------|--|----|------------------------------|--------|----------|----------|---|------------|
| | MMW HOLDINGS, LLC | 1 | \$256,011.15 | 1.03% | 0 \$0.00 | NA | 0 | \$(|
| | NYCB MORTGAGE COMPANY, LLC | 49 | \$18,055,532.70 | 72.51% | \$0.00 | NA | 0 | \$0 |
| | TOPONE MORTGAGE, INC | 1 | \$545,604.57 | 2.19% | 0 \$0.00 | NA | 0 | \$(|
| | UNITED MUTUAL FUNDING CORP | 1 | \$127,060.93 | 0.51% | 0 \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$757,311.05 | 3.04% | 0 \$0.00 | NA | 0 | \$0 |
| | WINTEX GROUP, LLC | 1 | \$150,736.08 | 0.61% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$24,900,301.13 | 100% | 0 \$0.00 | | 0 | \$(|
| 3138XRMB2 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$611,429.64 | 13.67% | 0 \$0.00 | NA | 0 | \$0 |
| | NEW YORK COMMUNITY BANK | 9 | \$2,921,138.58 | 65.32% | 0 \$0.00 | NA | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$939,803.16 | 21.01% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,472,371.38 | 100% | 0 \$0.00 | | 0 | \$(|
| | A DD ODETT DA | | | | | | | |
| 3138XRMD8 | ARBORETUM MORTGAGE CORP. | 1 | \$376,517.03 | 11.42% | 0 \$0.00 | NA | 0 | \$0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$506,000.00 | 15.34% | 0 \$0.00 | NA | 0 | \$0 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,795,059.98 | 54.42% | 0 \$0.00 | NA | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$168,568.24 | 5.11% | 0 \$0.00 | NA | 0 | \$0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$452,265.11 | 13.71% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,298,410.36 | 100% | 0 \$0.00 |) | 0 | \$(|
| 3138XRME6 | NEW YORK COMMUNITY BANK | 2 | \$874,197.26 | 35.85% | 0 \$0.00 | NA | 0 | \$(|
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$224,645.90 | 9.21% | 0 \$0.00 | NA | 0 | \$0 |
| | REDMOND MORTGAGE CO. | 2 | \$904,742.63 | 37.1% | 0 \$0.00 | NA | 0 | \$0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$435,224.24 | 17.84% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,438,810.03 | 100% | 0 \$0.00 |) | 0 | \$0 |
| 3138XRMF3 | BEDNAR INC | 1 | \$545 101 70 | \$ 20m | 0 \$0.00 | NT A | 0 | \$(|
| PIOOVKIALO | HYPERION CAPITAL | 1 | \$545,121.78 \$581,410.88 | | | | | \$(\$(|
| | GROUP, LLC MCGLONE MORTGAGE COMPANY, INC | 1 | \$331,948.87 | 5.04% | 0 \$0.00 | NA | 0 | \$0 |

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| | MERIDIAN LENDING CORP. | 1 | \$372,537.60 | 5.66% | \$0.00 | NA 0 | \$(|
|-----------|---|----|-----------------|--------|----------|------|-----|
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$4,149,288.27 | 63.06% | \$0.00 | NA 0 | \$(|
| | REPUBLIC BANK, INC. | 1 | \$197,777.33 | 3.01% | 0 \$0.00 | NA 0 | \$(|
| | SHORECREST MORTGAGE, LLC | 2 | \$402,282.89 | 6.11% | \$0.00 | NA 0 | \$0 |
| Total | · | 18 | \$6,580,367.62 | 100% | 0 \$0.00 | 0 | \$(|
| | | | | | | | |
| 3138XRMG1 | ARBORETUM MORTGAGE CORP. | 1 | \$408,825.59 | 8.18% | \$0.00 | NA 0 | \$(|
| | HOMELINK MORTGAGE, INC. | 2 | \$945,966.49 | 18.93% | \$0.00 | NA 0 | \$(|
| | LAKEVIEW MORTGAGE, INC. | 3 | \$1,006,730.74 | 20.15% | \$0.00 | NA 0 | \$(|
| | NEW YORK COMMUNITY BANK | 4 | \$1,410,662.76 | 28.23% | \$0.00 | NA 0 | \$(|
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$814,933.16 | 16.31% | \$0.00 | NA 0 | \$(|
| | REDMOND MORTGAGE CO. | 1 | \$409,517.36 | 8.2% | \$0.00 | NA 0 | \$(|
| Total | | 13 | \$4,996,636.10 | 100% | 0 \$0.00 | 0 | \$0 |
| 3138XRMH9 | CAPITAL WORKS, INC | 1 | \$417,000.00 | 1.19% | 0 \$0.00 | NA 0 | \$(|
| | CHINOMA LTD CO. | 1 | \$388,977.95 | 1.11% | 0 \$0.00 | NA 0 | \$(|
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$345,652.85 | 0.98% | \$0.00 | NA 0 | \$0 |
| | FIRST LENDING | 1 | \$140,034.47 | 0.4% | \$0.00 | NA 0 | \$(|
| | HS FINANCIAL SERVICES, INC. | 1 | \$203,199.33 | 0.58% | \$0.00 | NA 0 | \$0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$368,558.87 | 1.05% | \$0.00 | NA 0 | \$(|
| | JKS MORTGAGE, LLC | 2 | \$354,444.16 | 1.01% | 0 \$0.00 | NA 0 | \$(|
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$119,199.00 | 0.34% | \$0.00 | NA 0 | \$(|
| | LEND SMART MORTGAGE, LLC | 1 | \$196,590.55 | 0.56% | \$0.00 | NA 0 | \$(|
| | LENDERS WORKSHOP, LLC | 1 | \$348,562.61 | 0.99% | · | NA 0 | \$(|
| | M I E FINANCIAL, INC. | 1 | \$383,759.74 | 1.09% | 0 \$0.00 | NA 0 | \$(|
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$672,715.12 | 1.91% | \$0.00 | NA 0 | \$(|
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$1,026,922.67 | 2.92% | \$0.00 | NA 0 | \$(|
| | NYCB MORTGAGE COMPANY, LLC | 75 | \$28,796,622.44 | 81.91% | | NA 0 | \$(|
| | | 2 | \$239,070.29 | 0.68% | \$0.00 | NA 0 | \$0 |

| | OAK CREEK MORTGAGE, INC | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|----------|-----|
| | THE VAULT MORTGAGE COMPANY | 1 | \$348,771.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPONE MORTGAGE, INC | 1 | \$512,023.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINDOM CAPITAL, INC. | 1 | \$294,542.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 96 | \$35,156,647.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | L | | | Ш | |
| 3138XRQ28 | QUICKEN LOANS INC. | 35 | \$10,011,141.33 | 100% | 0 | 1 | NA | 0 | \$0 |
| Total | | 35 | \$10,011,141.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQR3 | FIRST NATIONAL BANK (VA) | _ 1 | \$221,053.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$(|
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$518,165.21 | 2.07% | | · | NA | .0 | \$0 |
| | QUICKEN LOANS INC. | 96 | . , , | 97.05% | + | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$25,089,485.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | L | | | \sqcup | |
| 3138XRQS1 | GOOGAIN INC DBA MAXREAL | 1 | \$416,343.73 | | | · | | H | \$0 |
| | QUICKEN LOANS INC. | 75 | . , , | 97.96% | 1 | | NA | 0 | \$0 |
| Total | | 76 | \$20,420,838.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQT9 | QUICKEN LOANS INC. | 56 | \$15,055,581.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,055,581.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQU6 | INSIGNIA BANK | 1 | \$355,427.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$(|
| | QUICKEN LOANS INC. | 79 | | 98.22% | + | | NA | 17 | \$0 |
| Total | | 80 | \$20,002,826.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQV4 | AMBER SKY HOME MORTGAGE LLC | 1 | \$234,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$(|
| | QUICKEN LOANS INC. | 77 | \$20,153,956.69 | 98.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$20,387,956.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQW2 | QUICKEN LOANS INC. | 71 | \$20,003,806.02 | 100% | 0 | \$0.00 | NA | . 0 | \$(|
| Total | | 71 | \$20,003,806.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | Ц | |
| 3138XRQX0 | QUICKEN LOANS INC. | 102 | \$24,647,291.55 | 99.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY OF WESTERLY | 1 | \$169,720.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$24,817,012.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQY8 | PEOPLES TRUST & SAVINGS BANK | 1 | \$215,910.00 | 0.86% | 0 | \$0.00 | NA | . 0 | \$(|

| | QUICKEN LOANS INC. | 84 | \$24,515,941.23 | 98.03% | 0 | \$0.00 | NA | 0 | \$(|
|-----------|--------------------------------------|-----|--|--------|---|--------------|----|-----|-----|
| | UNITED AMERICAN MORTGAGE | 1 | \$277,000.00 | 1.11% | | | NA | | \$0 |
| Total | CORPORATION | 86 | \$25,008,851.23 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | , _ , , , , , , , , , , , , , , , , , , | | | 7 0.00 | | Ĭ | т |
| 3138XRQZ5 | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$265,046.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 71 | \$19,443,198.26 | 97.1% | | | NA | 1 1 | \$(|
| | US WIDE FINANCIAL LLC | 1 | \$315,000.00 | 1.58% | _ | | NA | 0 | \$(|
| Total | | 73 | \$20,023,244.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSE29 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$1,632,361.28 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 25 | \$1,632,361.28 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XSE37 | REGIONS BANK DBA | 11 | \$1,188,627.86 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | REGIONS MORTGAGE | 11 | \$1,188,627.86 | 100% | | · | | 0 | \$ |
| 1 Otai | | 11 | \$1,100,027.00 | 100% | V | \$0.00 | | V | Ф |
| 3138XSE45 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$2,049,883.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,049,883.27 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XSEQ6 | REGIONS BANK DBA REGIONS MORTGAGE | 190 | \$46,644,154.78 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 190 | \$46,644,154.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSER4 | REGIONS BANK DBA REGIONS MORTGAGE | 82 | \$18,682,598.28 | 100% | 1 | \$191,776.24 | NA | 0 | \$(|
| Total | | 82 | \$18,682,598.28 | 100% | 1 | \$191,776.24 | | 0 | \$(|
| 3138XSES2 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,886,852.44 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 19 | \$1,886,852.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSET0 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,038,930.41 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | rigeror is more or occ | 11 | \$1,038,930.41 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | , | | | | | | |
| 3138XSEU7 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$3,169,905.48 | 100% | | · | NA | 0 | \$(|
| Total | | 31 | \$3,169,905.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSEV5 | REGIONS BANK DBA REGIONS MORTGAGE | 64 | \$8,266,759.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$8,266,759.12 | 100% | 0 | \$0.00 | | 0 | \$(|

| EGIONS BANK DBA EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE EGIONS MORTGAGE OMESTREET BANK, OMESTREET BANK, AVASHINGTON STATE HARTERED SAVINGS ANK | 47 47 9 9 24 24 19 103 | \$6,004,545.67 \$6,004,545.67 \$1,069,846.93 \$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42 \$818,980.20 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 273% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$ \$ \$ \$ |
|--|---|---|--|--|---|---|---|
| EGIONS BANK DBA EGIONS BANK DBA EGIONS BANK DBA EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE OMESTREET BANK, OMESTREET BANK, A //ASHINGTON STATE HARTERED SAVINGS ANK | 9 9 24 24 19 193 | \$6,004,545.67 \$1,069,846.93 \$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | \$ \$ \$ \$ |
| EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE OMESTREET BANK, OMESTREET BANK, AVASHINGTON STATE HARTERED SAVINGS ANK | 9 9 24 24 19 19 | \$1,069,846.93 \$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42 | 100% 0 100% 0 100% 0 100% 0 100% 0 90.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$ \$ \$ \$ |
| EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE OMESTREET BANK, OMESTREET BANK, AVASHINGTON STATE HARTERED SAVINGS ANK | 24 24 19 19 103 | \$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42 | 100% 0 100% 0 100% 0 100% 0 90.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 0 | \$ \$ \$ |
| EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE OMESTREET BANK, OMESTREET BANK, AVASHINGTON STATE HARTERED SAVINGS ANK | 24 24 19 19 103 | \$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42 | 100% 0 100% 0 100% 0 100% 0 90.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 0 | \$ \$ \$ |
| EGIONS BANK DBA EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE OMESTREET BANK, OMESTREET BANK, A /ASHINGTON STATE HARTERED SAVINGS ANK | 24 24 19 19 103 | \$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42 | 100% 0 100% 0 100% 0 100% 0 90.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 0 | \$ |
| EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE OMESTREET BANK, OMESTREET BANK, A //ASHINGTON STATE HARTERED SAVINGS ANK | 24 24 19 19 103 | \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42 | 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 0 | \$ \$ \$ |
| EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE OMESTREET BANK, OMESTREET BANK, A //ASHINGTON STATE HARTERED SAVINGS ANK | 19 19 103 | \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$ \$ \$ |
| EGIONS MORTGAGE EGIONS BANK DBA EGIONS MORTGAGE OMESTREET BANK, OMESTREET BANK, A //ASHINGTON STATE HARTERED SAVINGS ANK | 19 19 103 | \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$ \$ \$ |
| OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE HARTERED SAVINGS ANK | 19 19 103 | \$1,005,302.07 \$1,005,302.07 \$26,999,427.42 | 100% 0 100% 0 90.08% 0 | \$0.00 \$0.00 | NA | 0 | \$ |
| OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE HARTERED SAVINGS ANK | 103 | \$1,005,302.07 \$26,999,427.42 | 90.08% 0 | \$0.00 | | 0 | \$ |
| OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE HARTERED SAVINGS ANK | 103 | \$1,005,302.07 \$26,999,427.42 | 90.08% 0 | \$0.00 | | 0 | \$ |
| OMESTREET BANK, OMESTREET BANK, A /ASHINGTON STATE HARTERED SAVINGS ANK | 103 | \$26,999,427.42 | 90.08% 0 | | | | |
| OMESTREET BANK, A /ASHINGTON STATE HARTERED SAVINGS ANK | 103 | \$26,999,427.42 | 90.08% 0 | | | | |
| OMESTREET BANK, A /ASHINGTON STATE HARTERED SAVINGS ANK | | | | \$0.00 | NA | 0 | Φ. |
| ASHINGTON STATE HARTERED SAVINGS ANK | 2 | \$818,980.20 | 272010 | | | ΤТ | \$ |
| HARTERED SAVINGS ANK | 2 | \$818,980.20 | 272010 | _ · | | | |
| ANK | | 1 / | 2.73% 0 | \$0.00 | NA | 0 | \$ |
| | | | 21,75,75 | 40.00 | 1,12 | | 4 |
| MS SERIES LLC, | 8 | \$1,941,868.44 | 6.48% 0 | \$0.00 | NA | 0 | \$ |
| MS SERIES LLC, A | 0 | ψ1,2+1,000.++ | 0.40700 | ψ0.00 | IVA | | Ψ |
| ELAWARE SERIES | 1 | ¢211.720.92 | 0.710/.0 | ¢0.00 | NT A | | ď |
| IMITED LIABILITY | 1 | \$211,720.83 | 0.71% 0 | \$0.00 | NA | U | \$ |
| OMPANY | | | | | | Щ | |
| | 114 | \$29,971,996.89 | 100% 0 | \$0.00 | | 0 | \$ |
| OMECTDEET DANK | 61 | \$16,737,384.03 | 78.77% 0 | \$0.00 | NA | | \$ |
| OMESTREET BANK, OMESTREET BANK, A | 01 | \$10,737,384.03 | 78.77%0 | \$0.00 | NA | | ⊅ |
| ASHINGTON STATE | | Φ 7.4.4.02 6.42 | 2.5% | Φ0.00 | 27.4 | | 4 |
| HARTERED SAVINGS | 2 | \$744,026.43 | 3.5% 0 | \$0.00 | NA | O | \$ |
| ANK | | | | | | Щ | |
| ENRITH HOME | 1 | \$228,902.00 | 1.08% 0 | \$0.00 | NA | 0 | \$ |
| | 0 | \$2 681 706 83 | 12 62% 0 | \$0.00 | NΔ | 0 | \$ |
| | 9 | Ψ2,001,790.03 | 12.02700 | φυ.υυ | INA | | <u>_</u> |
| ELAWARE SERIES | | ф0 <i>55</i> 504.40 | 4.02% | 40.00 | *** | | |
| IMITED LIABILITY | 4 | \$857,504.19 | 4.03% 0 | \$0.00 | NA | U | \$ |
| OMPANY | | | | | | Ш | |
| | 77 | \$21,249,613.48 | 100% 0 | \$0.00 | | 0 | \$ |
| OMESTREET RANK | 17 | \$1 590 430 91 | 78 7% N | \$0.00 | NΑ | 0 | \$ |
| · · · · · · · · · · · · · · · · · · · | 1 | | | 1 | | | \$ |
| CHVICALKEEL BANK A | | Ψ100,300.00 | 7.52 70 0 | Ψ0.00 | 11/13 | | Ψ |
| ASHINGTON STATE | 1 | | | | | | |
| | ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE | ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY 77 OMESTREET BANK, 17 OMESTREET BANK, 2 | ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY 77 \$21,249,613.48 OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE 1 \$228,902.00 \$2,681,796.83 \$857,504.19 \$857,504.19 \$1,590,430.91 | ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY 77 \$21,249,613.48 100% 0 OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE | ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY 77 \$21,249,613.48 100% 0 \$0.00 OMESTREET BANK, OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE | ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES MITED LIABILITY OMPANY 77 \$21,249,613.48 100% 0 \$0.00 NA OMESTREET BANK, OMESTREET BANK, A ASHINGTON STATE | ANK ENRITH HOME DANS/MILL CREEK, 1 \$228,902.00 1.08% 0 \$0.00 NA 0 MS SERIES LLC, 9 \$2,681,796.83 12.62% 0 \$0.00 NA 0 MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY 77 \$21,249,613.48 100% 0 \$0.00 NA 0 OMESTREET BANK, 17 \$1,590,430.91 78.7% 0 \$0.00 NA 0 OMESTREET BANK, A 2 \$188,388.00 9.32% 0 \$0.00 NA 0 VASHINGTON STATE |

| | BANK | _! | | ı' | | 1 | | | · |
|-----------|--|----------------|-----------------|----------|-----------|--------|----|-----------|-----|
| | WMS SERIES LLC, | 2 | \$242,050.00 | 11.98% | , 0 | \$0.00 | NA | 0 | \$(|
| Total | | 21 | \$2,020,868.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | <u>ــــــا</u> | 1==0.710.46 | = : :00 | Ť | 000 | | Ħ | Φ. |
| 3138XSJ57 | HOMESTREET BANK, | 7 | \$779,549.46 | 76.68% | 0 | \$0.00 | NA | 0 | \$(|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$127,184.00 | | | | NA | 0 | |
| | WMS SERIES LLC, | 1 | \$109,848.45 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,016,581.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \prod | | | \prod | |
| 3138XSJ65 | HOMESTREET BANK, | 15 | \$2,066,239.96 | 93.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,214,040.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | <u>'</u> | \coprod | | ' | Ц | |
| 3138XSJ73 | HOMESTREET BANK, | 116 | \$34,515,384.05 | 82.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,321,468.94 | 5.56% | 0 | \$0.00 | NA | 0 | \$(|
| | WMS SERIES LLC, | 11 | \$2,968,565.36 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,955,650.96 | | | | NA | | |
| Total | | 142 | \$41,761,069.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | - 720 | Ĭ | +0.00 | | \coprod | |
| 3138XSJ81 | HOMESTREET BANK, | 119 | \$32,285,207.01 | 90.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$311,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WMS SERIES LLC, | 11 | \$2,825,388.27 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.68% | 0 | \$0.00 | NA | | \$0 |
| Total | | 132 | \$35,664,345.28 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138XSJ99 | HOMESTREET BANK, | 21 | \$1,758,870.29 | 89.75% | 0 | \$0.00 | NA | 0 | \$(|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$107,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | . | | | |
|-----------|--|----|-----------------|----------|--------------|----|---|-----|
| | WMS SERIES LLC, | 1 | \$93,881.73 | 4.79% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 23 | \$1,959,752.02 | 100% 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | |
| 3138XSKA4 | HOMESTREET BANK, | 14 | \$1,804,665.98 | 87.82% 0 | \$0.00 | NA | 0 | \$(|
| | WMS SERIES LLC, | 2 | \$250,227.54 | 12.18% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,054,893.52 | 100% 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | |
| 3138XSKB2 | HOMESTREET BANK, | 22 | \$2,933,410.25 | 91.99% 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$125,001.00 | | \$0.00 | NA | 0 | \$(|
| | WMS SERIES LLC, | 1 | \$130,500.00 | 4.09% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 24 | \$3,188,911.25 | 100% 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | |
| 3138XSKC0 | HOMESTREET BANK, | 7 | \$1,607,220.00 | 91.99% 0 | \$0.00 | NA | 0 | \$(|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$140,000.00 | 8.01% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 8 | \$1,747,220.00 | 100% 0 | \$0.00 | | 0 | \$(|
| | | | . , , | | · | | | |
| 3138XSKD8 | HOMESTREET BANK, | 50 | \$10,845,597.24 | 83.55% 0 | \$0.00 | NA | 0 | \$(|
| DISOXSKDO | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,022,742.88 | 7.88% 0 | \$0.00 | NA | | \$0 |
| | WMS SERIES LLC, | 7 | \$1,113,116.57 | 8.57% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 62 | \$12,981,456.69 | 100% 0 | \$0.00 | | 0 | \$(|
| | | | , | | | | | |
| 3138XSKF3 | HOMESTREET BANK, | 4 | \$1,431,256.00 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,431,256.00 | 100% 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | |
| 3138XSKG1 | HOMESTREET BANK, | 6 | \$1,864,510.00 | 58.82% 0 | \$0.00 | NA | 0 | \$(|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$377,000.00 | 11.89% 0 | \$0.00 | NA | 0 | \$0 |
| | WMS SERIES LLC, | 2 | \$528,500.00 | 16.67% 0 | \$0.00 | NA | 0 | \$(|
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$399,650.00 | 12.62% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 10 | \$3,169,660.00 | 100% 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | |
| 3138XSKH9 | HOMESTREET BANK, | 21 | \$6,938,400.64 | 93.21% 0 | \$0.00 | NA | 0 | \$(|
| | WMS SERIES LLC, | 2 | \$505,100.00 | 6.79% 0 | \$0.00 | NA | 0 | \$(|

| Total | | | \$7 442 500 64 | 1000 | 0 40.00 | 1 | $\overline{\Lambda}$ | ф. |
|--|-------------------------------------|--|--|-------------|--|----------|----------------------|------------|
| Total | | 23 | \$7,443,500.64 | 100% | \$0.00 | U | 0 | \$ |
| 3138XSKJ5 | HOMESTREET BANK, | 6 | \$1,702,942.00 | 87.74% | 0 \$0.00 | 0 NA | 0 | \$ |
| | WMS SERIES LLC, | 1 | \$238,000.00 | | | + | - | <u></u> \$ |
| Total | , | 7 | | | | | 0 | <u>\$</u> |
| | | | . , . , | 70 | + 213 | | $\dagger \dagger$ | <u> </u> |
| 3138XSSX6 | LOANDEPOT.COM, LLC | 43 | \$12,079,182.96 | 100% | 0 \$0.00 | 0 NA | 0 | \$ |
| Total | | 43 | | | | | 0 | \$ |
| | | ' <u> </u> | | | <u> </u> | | П | |
| 3138XSSY4 | LOANDEPOT.COM, LLC | 5 | \$1,291,593.27 | 100% | 0 \$0.00 | 0 NA | 0 | \$ |
| Total | | 5 | \$1,291,593.27 | 100% | 0 \$0.00 | | 0 | \$ |
| | | <u> </u> | | | | | \coprod | |
| | BRIDGEVIEW BANK | ۱ - | | 1 | ` | | | |
| 3138XSX28 | MORTGAGE COMPANY | 1 | \$327,466.05 | 29.53% | 0 \$0.00 | NA | 0 | \$ |
| | CMC MODTCA CE, INC | Щ | | 1 | | + | \dashv | |
| | CMG MORTGAGE, INC. | 2 | \$649,300.00 | 58.56% | 0 \$0.00 | NA | 0 | \$ |
| <u> </u> | DBA CMG FINANCIA FBC MORTAGE LLC | H_1 | \$132,017.32 | | | | 44 | \$ |
| Total | F DC WIOK I AGE LLC | 1 4 | | 100% | | | NO. | <u> </u> |
| 1 Utal | - | 4 | φ1,100,/δ3.3/ | 100% | <u>v </u> | <u> </u> | # | ⊅ |
| | CMG MORTGAGE, INC. | - | | 1 | + | † | \dag | |
| 3138XSXW2 | DBA CMG FINANCIA | 1 | \$106,260.00 | 14.69% | 0 \$0.00 | NA | 0 | \$ |
| | SAMMAMISH | | 0.44= 0.05 | 77 · | 0 *- | | 丌 | |
| | MORTGAGE COMPANY | 1 | \$417,000.00 | 57.66% | 0 \$0.00 | NA NA | 0 | \$ |
| | Unavailable | 1 | \$200,000.00 | 27.65% | 0 \$0.00 | 0 NA | 0 | \$ |
| Total | | 3 | 1 | 100% | | 1 | 0 | \$ |
| | | <u>'</u> | | | | | \prod | |
| 3138XSXX0 | CMG MORTGAGE, INC. | 2 | \$1,185,500.00 | 85.6% | 0 \$0.00 | 0 NA | 0 | \$ |
| 7130/X3/X/V | DBA CMG FINANCIA | | . , , | | · | | + | |
| | FBC MORTAGE LLC | 1 | \$199,396.60 | | | | 0 | \$ |
| Total | | 3 | \$1,384,896.60 | 100% | 0 \$0.00 | 9 | 0 | \$ |
| | DD AND MODES I CE | Ч—— | | 1 | + | + | ${\it H}$ | |
| 3138XSXY8 | BRAND MORTGAGE GROUP LLC | 1 | \$203,971.39 | 10.18% | 0 \$0.00 |) NA | 0 | \$ |
| | CMG MORTGAGE, INC. | ! | | | + | + | ${\mathsf H}$ | |
| | DBA CMG FINANCIA | 2 | \$694,000.00 | 34.64% | 0 \$0.00 | NA | .0 | \$ |
| | NETWORK CAPITAL | | . | | | 1 | Ħ | |
| | FUNDING CORPORATION | 1 | \$141,736.20 | 7.07% | 0 \$0.00 | NA NA | 0 | \$ |
| | Unavailable | 3 | \$963,750.00 | 48.11% | 0 \$0.00 | 0 NA | 0 | \$ |
| Total | | 7 | \$2,003,457.59 | 100% | 0 \$0.00 | | 0 | \$ |
| | | | | | | | \prod | |
| 3138XSXZ5 | HOMESTEAD FUNDING | 1 | \$334,867.76 | 47.87% | 0 \$0.00 | 0 NA | | \$ |
| JIJOAJALJ | CORP | 1 | φυυ 4, ου/./0 | 77.07% | \$0.00 | INA | Ш | Φ |
| | NETWORK CAPITAL | 1 | \$364,671.43 | 52.13% | 0 \$0.00 | 0 NA | 0 | \$ |
| <u> </u> | FUNDING CORPORATION | 1 | · | | · | | ₩ | |
| Total | | 2 | \$699,539.19 | 100% | 0 \$0.00 | 7 | 0 | \$ |
| l | | 1 | <u> </u> | 1 | ĺ | Ī | 11 | |

| 3138XTL78 | CITIBANK,N.A. | 80 | \$20,590,897.25 | 100% (| \$0.00 | NA | 0 | \$0 |
|-----------|---------------------------|------|--------------------------|----------|---------------------|--------|-----------|-----|
| Total | | 80 | \$20,590,897.25 | 100% | \$0.00 | | 0 | \$ |
| | | | , , | | | | Ħ | |
| 3138XTL86 | CITIBANK,N.A. | 32 | \$7,890,496.66 | 75.22% (| \$0.00 | NA | 0 | \$(|
| | SIRVA MORTGAGE | 8 | \$2,598,716.91 | 24.78% | | | | \$(|
| Total | SHCVII WIGHT GITGE | 40 | · | 100% | | | 0 | \$ |
| 10141 | | - 10 | ψ10,409,213.57 | 100 /0 | φυ.σσ | | | Ψ |
| 3138XTL94 | CITIBANK,N.A. | 34 | \$2,114,809.64 | 93.58% (| \$0.00 | NA | 0 | \$(|
| <u> </u> | HIGHLANDS | | Ψ 2 ,111.,009.01. | 30,0070 | φο.σο | 1,111 | Ŭ | Ψ, |
| | RESIDENTIAL | 1 | \$40,394.42 | 1.79% (| \$0.00 | NA | 0 | \$(|
| | MORTGAGE, LTD | | +, | | | | | 7 |
| | MIDWEST MORTGAGE | | 0.41 0.42 42 | 1.069 | φο οο | 27.4 | | Φ. |
| | CAPITAL | 1 | \$41,943.43 | 1.86% | \$0.00 | NA | U | \$(|
| | PRIMARY RESIDENTIAL | 1 | ¢(2.041.1(| 2 7707 (| φο οο | NT A | | Φ. |
| | MORTGAGE, INC | 1 | \$62,841.16 | 2.77% | \$0.00 | NA | U | \$(|
| Total | | 37 | \$2,259,988.65 | 100% | \$0.00 | | 0 | \$ |
| | | | | | | | | |
| | ASPIRE FINANCIAL INC | | | | | | | |
| 3138XTMA0 | DBA | 1 | \$95,077.46 | 2.29% | \$0.00 | NA | 0 | \$0 |
| | TEXASLENDING.COM | | | | | | Ш | |
| | AVEX FUNDING | 1 | \$98,875.45 | 2.38% | \$0.00 | NA | ٥ | \$(|
| | CORPORATION | 1 | Ψ/0,073.43 | 2.30 % | σ φυ.ου | Т | | |
| | CITIBANK,N.A. | 34 | \$3,267,182.87 | 78.68% | \$0.00 | NA | 0 | \$(|
| | GEORGETOWN | 1 | \$96,051.60 | 2.31% | \$0.00 | NA | 0 | \$(|
| | MORTGAGE LLC | | · | | | | | |
| | JMAC LENDING, INC. | 1 | \$104,867.89 | 2.53% | \$0.00 | NA | 0 | \$(|
| | MORTGAGE ASSURANCE | 1 | \$86,181.30 | 2.08% | \$0.00 | NA | 0 | \$(|
| | INC. | | ψου,101.50 | 2.00% | φο.σσ | 1 17 1 | | Ψ, |
| | PINNACLE CAPITAL | | | | | | | |
| | MORTGAGE | 3 | \$314,316.71 | 7.57% | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | | | | | \vdash | |
| | REGENCY MORTGAGE CORP. | 1 | \$89,757.09 | 2.16% | \$0.00 | NA | 0 | \$0 |
| T-4-1 | CORP. | 42 | ¢4 152 210 25 | 1000/ | \$0.00 | | | Φ. |
| Total | | 43 | \$4,152,310.37 | 100% | \$0.00 | | 0 | \$0 |
| | CHEDDY CDEEK | | | | + | | \vdash | |
| 2120VTMD0 | CHERRY CREEK | 2 | ¢420 161 45 | 10.2407 | \$0.00 | NT A | | Φ. |
| 3138XTMB8 | MORTGAGE COMPANY, INC. | 2 | \$420,161.45 | 10.24% | \$0.00 | NA | U | \$0 |
| | CITIBANK,N.A. | 3 | \$733,092.50 | 17.86% (| \$0.00 | NA | Λ | \$(|
| | CRESTLINE FUNDING | | \$133,092.30 | 17.00% | 5 \$0.00 | INA | | Ψ |
| | CORP | 2 | \$487,432.15 | 11.88% | \$0.00 | NA | 0 | \$0 |
| - | GREAT WESTERN | | | | 1 | | ${\sf H}$ | |
| | FINANCIAL SERVICES, | 1 | \$219,747.65 | 5.35% (| \$0.00 | NA | 0 | \$0 |
| | INC | 1 | Ψ217,777.03 | 3.33 70 | Ψυ.υυ | 14/1 | ľ | Ψ |
| | LOAN SIMPLE, INC | 1 | \$234,124.80 | 5.7% (| \$0.00 | NA | 0 | \$(|
| | MCLEAN MORTGAGE | 1 | · | | | | | |
| | CORPORATION | 1 | \$328,413.98 | 8% (| \$0.00 | NA | 0 | \$(|
| | | | | | • | | | |

| | NFM, INC. | 1 | \$198,093.52 | 4.83% | 0 \$0.00 |) NA | 0 \$ |
|-----------|--|----|----------------|--------|----------|------|-------|
| | ONY GLO, INC. | 1 | \$416,521.69 | 10.15% | 0 \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$839,223.61 | 20.45% | 0 \$0.00 |) NA | 0 \$ |
| | SIRVA MORTGAGE | 1 | \$227,153.19 | 5.54% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 16 | \$4,103,964.54 | 100% | 0 \$0.00 |) | 0 \$ |
| 3138XTMC6 | CITIBANK,N.A. | 17 | \$2,002,091.67 | 85.12% | 0 \$0.00 |) NA | 0 \$0 |
| <u> </u> | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$114,111.57 | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,789.16 | 5.31% | 0 \$0.00 |) NA | 0 \$ |
| | SEMPER HOME LOANS, INC. | 1 | \$111,060.10 | 4.72% | 0 \$0.00 |) NA | 0 \$6 |
| Total | | 20 | \$2,352,052.50 | 100% | 0 \$0.00 |) | 0 \$ |
| | | | . , , | | | | |
| 3138XTMD4 | CITIBANK,N.A. | 19 | \$2,609,423.99 | 91.07% | 0 \$0.00 |) NA | 0 \$0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$125,682.31 | 4.39% | 0 \$0.00 |) NA | 0 \$ |
| | HAMILTON GROUP FUNDING INC. | 1 | \$130,287.81 | 4.54% | 0 \$0.00 |) NA | 0 \$ |
| Total | | 21 | \$2,865,394.11 | 100% | 0 \$0.00 |) | 0 \$ |
| | | | | | | | |
| 3138XTME2 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$157,042.93 | 3.6% | 0 \$0.00 |) NA | 0 \$ |
| | CITIBANK,N.A. | 22 | \$3,535,941.35 | 81.15% | 0 \$0.00 |) NA | 0 \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,827.42 | 3.46% | 0 \$0.00 |) NA | 0 \$ |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$171,333.23 | 3.93% | 0 \$0.00 |) NA | 0 \$ |
| | MORTGAGE MASTER, INC. | 1 | \$170,548.80 | 3.91% | 0 \$0.00 |) NA | 0 \$ |
| | NETWORK FUNDING, L.P. | 1 | \$171,466.60 | 3.95% | 0 \$0.00 |) NA | 0 \$6 |
| Total | | 27 | \$4,357,160.33 | 100% | 0 \$0.00 |) | 0 \$ |
| 3138XTMF9 | CITIBANK,N.A. | 3 | \$844,561.00 | 76.41% | 0 \$0.00 |) NA | 0 \$0 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$260,671.62 | 23.59% | | | |
| Total | | 4 | \$1,105,232.62 | 100% | 0 \$0.00 |) | 0 \$ |
| | | | | | | | |
| 3138XTMH5 | CITIBANK,N.A. | 6 | \$1,717,381.56 | 100% | 0 \$0.00 |) NA | |
| Total | | 6 | \$1,717,381.56 | 100% | 0 \$0.00 |) | 0 \$ |
| | | | |] | | | |

| 3138XTMJ1 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$247,950.00 | 10.36% | \$0.00 | NA 0 | \$0 |
|-----------|---|----|----------------|----------|--------|------|-----|
| | CITIBANK,N.A. | 8 | \$2,144,427.95 | 89.64% (| \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,392,377.95 | 100% | \$0.00 | 0 | \$(|
| 3138XTMK8 | CAPSTONE LENDING CORP | 1 | \$240,047.61 | 3.03% | \$0.00 | NA 0 | \$(|
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$350,925.97 | 4.43% (| \$0.00 | NA 0 | \$(|
| | CITIBANK,N.A. | 8 | \$2,318,584.38 | 29.24% (| \$0.00 | NA 0 | \$(|
| | CLM MORTGAGE, LLC | 1 | \$260,012.45 | 3.28% | 1 1 | NA 0 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$234,354.77 | 2.96% | \$0.00 | NA 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$654,175.92 | 8.25% | \$0.00 | NA 0 | \$0 |
| | HANA FINANCIAL INC. | 1 | \$249,285.97 | 3.14% | \$0.00 | NA 0 | \$(|
| | MCLEAN MORTGAGE CORPORATION | 2 | \$499,678.55 | 6.3% | \$0.00 | NA 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$247,374.72 | 3.12% | \$0.00 | NA 0 | \$0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$311,616.37 | 3.93% | \$0.00 | NA 0 | \$0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$416,487.26 | 5.25% | \$0.00 | NA 0 | \$0 |
| | MORTGAGE MASTER, INC. | 1 | \$398,409.52 | 5.02% | \$0.00 | NA 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$405,774.35 | 5.12% (| \$0.00 | NA 0 | \$(|
| | PEOPLES BANK | 1 | \$239,394.90 | 3.02% | \$0.00 | NA 0 | \$(|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$516,638.97 | 6.52% | \$0.00 | NA 0 | \$0 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$289,385.46 | 3.65% | \$0.00 | NA 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$297,633.59 | 3.74% (| \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$7,929,780.76 | 100% | \$0.00 | 0 | \$(|
| | | | | | | | |
| 3138XTML6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$546,479.42 | 1.23% (| \$0.00 | NA 0 | \$(|
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$293,638.51 | 0.66% (| \$0.00 | NA 0 | |
| | | 1 | \$282,720.00 | 0.64% | \$0.00 | NA 0 | \$0 |

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| AMERICAN INTERNET MORTGAGE, INC. | | | | | | |
|--|---|--|--|--|--|--|
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$848,089.19 | 1.91% (| \$0.00 | NA | 0 \$ |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$593,252.66 | 1.33% (| \$0.00 | NA | 0 \$ |
| BM REAL ESTATE SERVICE INC | 2 | \$752,903.71 | 1.69% | \$0.00 | NA | 0 \$ |
| CAPSTONE LENDING CORP | 4 | \$1,598,706.45 | 3.6% | \$0.00 | NA | 0 \$ |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 6 | \$1,496,495.52 | 3.37% | \$0.00 | NA | 0 \$ |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$185,500.00 | 0.42% | \$0.00 | NA | 0 \$ |
| CITIBANK,N.A. | 78 | \$20,783,768.30 | 46.75% (| \$0.00 | NA | 0 \$ |
| COBALT MORTGAGE, INC. | 2 | \$589,214.16 | 1.33% | \$0.00 | NA | 0 \$ |
| COLUMBUS CAPITAL LENDING, LLC | 2 | \$564,085.84 | 1.27% | \$0.00 | NA | 0 \$6 |
| FORTUNE FINANCIAL, | 1 | \$264,000.00 | 0.59% (| \$0.00 | NA | 0 \$6 |
| FUNDING RESOURCES | 1 | \$340,970.47 | 0.77% | 1 \$339,235.30 | NA | 0 \$0 |
| GEORGETOWN | 1 | \$254,479.42 | 0.57% | \$0.00 | NA | 0 \$0 |
| | 1 | \$252,082,44 | 0.57% (| \$0.00 | NA | 0 \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$205,840.69 | | | | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$980,562.35 | 2.21% | \$0.00 | NA | 0 \$ |
| HAMILTON GROUP FUNDING INC. | 1 | \$180,294.28 | 0.41% | \$0.00 | NA | 0 \$6 |
| HANA FINANCIAL INC. | 1 | \$349,559.65 | 0.79% (| \$0.00 | NA | 0 \$ |
| HOME MORTGAGE | 1 | \$235,000.00 | | | | |
| | 1 | \$214,729.50 | 0.48% | \$0.00 | NA | 0 \$ |
| | 1 | · | | | | 1 |
| LENOX FINANCIAL MORTGAGE | 1 | \$430,000.00 | | | | |
| | 4 | \$1,491,351.70 | 3.35% (| \$0.00 | NA | 0 \$0 |
| | MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. COBALT MORTGAGE, INC. COLUMBUS CAPITAL LENDING, LLC FORTUNE FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP. GEORGETOWN MORTGAGE LLC GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC HAMILTON GROUP FUNDING INC. HANA FINANCIAL INC. HOME MORTGAGE ALLIANCE, LLC IDEAL HOME LOANS, LLC JMAC LENDING, INC. LENOX FINANCIAL | MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. COBALT MORTGAGE, INC. COLUMBUS CAPITAL LENDING, LLC FORTUNE FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP. GEORGETOWN MORTGAGE LLC GOLD COAST BANK 1 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC HAMILTON GROUP FUNDING INC. HANA FINANCIAL INC. 1 HOME MORTGAGE ALLIANCE, LLC IDEAL HOME LOANS, LLC 1 JMAC LENDING, INC. 1 LENOX FINANCIAL MORTGAGE LENOX FINANCIAL MORTGAGE LENOX FINANCIAL MORTGAGE LENOX FINANCIAL MORTGAGE LENOX FINANCIAL LEN | MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE \$848,089.19 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 2 \$593,252.66 BM REAL ESTATE SERVICE INC 2 \$752,903.71 CAPSTONE LENDING CORP 4 \$1,598,706.45 CHERRY CREEK MORTGAGE COMPANY, INC. 6 \$1,496,495.52 CHICAGO FINANCIAL SERVICES, INC. 1 \$185,500.00 CITIBANK,N.A. 78 \$20,783,768.30 COBALT MORTGAGE, INC. 2 \$564,085.84 COLUMBUS CAPITAL LENDING, LLC 2 \$564,000.00 FORTUNE FINANCIAL, INC 1 \$264,000.00 FUNDING RESOURCES MORTGAGE CORP. 1 \$340,970.47 GEORGETOWN MORTGAGE LLC 1 \$252,082.44 GOLD COAST BANK 1 \$252,082.44 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 1 \$205,840.69 GREAT WESTERN FINANCIAL SERVICES, INC 5 \$980,562.35 HAMILTON GROUP FUNDING INC. 1 \$180,294.28 HANA FINANCIAL INC. 1 \$235,000.00 HANA FINANCIAL LIC 1 | MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. COBALT MORTGAGE, INC. COLUMBUS CAPITAL LENDING, LLC FORTUNE FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP. GEORGETOWN MORTGAGE LLC GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC. HAMILTON GROUP FUNDING RIOLU HOME MORTGAGE FUNDING RIOLU HAMILTON GROUP FUNDING INC. HAMILTON GROUP FUNDING INC. HAMA FINANCIAL INC. HOME MORTGAGE ALLIANCE, LLC IDEAL HOME LOANS, LLC I \$214,729.50 0.48% CORPORATION 1 \$4430,000.00 0.97% CORPORATION | MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. COBALT MORTGAGE, INC. COLUMBUS CAPITAL LENDING, LLC FORTUNE FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP. GOLD COAST BANK JEFON JAMES JAME | MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BBM REAL ESTATE SERVICE INC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CTIBANK, N.A. COLUMBUS CAPITAL LENDING, LLC FORTUNE FINANCIAL, INC COLUMBUS CAPITAL LENDING, LLC FORTUNE FINANCIAL, INC GOLD STAR MORTGAGE FINANCIAL GROUP FUNDING RESOURCES MORTGAGE LCC GOLD GOLD GOLD GOLD GOLD GOLD GOLD GOLD |

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LPMC, LLC

CORPORATION

MCLEAN MORTGAGE

1

2

\$198,744.01

\$404,753.52

0.45% 0

0.91% 0

\$0.00

\$0.00

NA 0

NA 0

\$

\$

| | 00111 011111011 | | 1 1 | | | | |
|-----------|---|------------|-----------------|-------------|----------------|--|-------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 1 | \$310,733.56 | 0.7% | 0 \$0.00 | NA | 0 \$0 |
| | MERIDIAN MORTGAGE MIDWEST EQUITY MORTGAGE LLC | 4 | \$1,042,104.32 | 2.34% | 0 \$0.00 | NA | 0 \$0 |
| | MORTGAGE MASTER, INC. | 2 | \$713,703.46 | 1.61% | 0 \$0.00 | NA | 0 \$0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$447,436.35 | 1.01% | 0 \$0.00 | NA | 0 \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$310,118.22 | 0.7% | 0 \$0.00 | NA | 0 \$0 |
| | ONY GLO, INC. | 5 | 1 | | | 1 1 | 1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | | 6.07% (| | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$430,935.48 | 0.97% | 0 \$0.00 | NA | 0 \$0 |
| | PRIMUS LENDING CORP. | 1 | \$403,491.71 | 0.91% | 0 \$0.00 | NA | 0 \$0 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$205,341.32 | 0.46% | 0 \$0.00 | NA | |
| | SEMPER HOME LOANS, INC. | 1 | \$179,773.53 | 0.4% | 0 \$0.00 | NA | 0 \$0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0 |
| | T.J. FINANCIAL, INC. | 2 | \$641,831.04 | 1.44% | 0 \$0.00 | NA | 0 \$0 |
| | THE MORTGAGE COMPANY | 1 | \$210,241.18 | 0.47% | 0 \$0.00 | NA | 0 \$0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$278,640.86 | 0.63% | 0 \$0.00 | NA | 0 \$0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$199,748.38 | | , | | |
| Total | | 160 | \$44,457,034.47 | 100% | 1 \$339,235.30 | [| 0 \$0 |
| | ' | igsquare | | | <u> </u> | igsquare | |
| 3138XTMM4 | CITIBANK,N.A. | 10 | | | 1 | 1 | |
| Total | ' | 10 | \$1,897,025.20 | 100% | 0 \$0.00 | | 0 \$0 |
| | | igwdapprox | <u> </u> | | | | - |
| 3138XTMN2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$235,107.56 | 1.58% (| 0 \$0.00 | NA | 0 \$0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$887,671.87 | 5.97% (| 0 \$0.00 | NA | 0 \$0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$216,000.00 | 1.45% | \$0.00 | NA | 0 \$0 |
| | · | | | | | | 51 |

| | D/B/A PACIFIC BAY LENDING GROUP | | | | | | |
|-----------------|---|-----------------|------------------------------------|----------|--------|----------|------------|
| | CAPSTONE LENDING CORP | 1 | \$310,000.00 | 2.08% 0 | \$0.00 | NA 0 | \$ |
| | CITIBANK,N.A. | 32 | \$9,118,807.49 | 61.29% 0 | \$0.00 | NA 0 | \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$250,000.00 | 1.68% 0 | \$0.00 | NA 0 | \$ |
| | JMAC LENDING, INC. | 1 | \$202,000.00 | 1.36% 0 | \$0.00 | NA 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$189,850.00 | 1.28% 0 | \$0.00 | NA 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$618,450.00 | 4.16% 0 | \$0.00 | NA 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$287,000.00 | 1.93% 0 | \$0.00 | NA 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$350,000.00 | 2.35% 0 | \$0.00 | NA 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$189,755.42 | 1.28% 0 | \$0.00 | NA 0 | \$ |
| | MORTGAGE MASTER, INC. | 2 | \$455,370.13 | 3.06% 0 | \$0.00 | NA 0 | \$ |
| | ONY GLO, INC. | 1 | \$179,768.30 | 1.21% 0 | \$0.00 | NA 0 | \$ |
| | PERL MORTGAGE, INC. | 1 | \$312,500.00 | 2.1% 0 | \$0.00 | NA 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$574,331.67 | 3.86% 0 | \$0.00 | NA 0 | \$ |
| | REGENCY MORTGAGE CORP. | 1 | \$190,160.45 | 1.28% 0 | \$0.00 | NA 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$311,176.74 | 2.08% 0 | \$0.00 | NA 0 | \$ |
| Total | | 54 | \$14,877,949.63 | 100% 0 | \$0.00 | 0 | \$ |
| 3138XTMP7 | CITIBANK,N.A. | 47 | \$12,373,627.84 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total | CITIDAIVK,IV.A. | 47 | \$12,373,627.84 \$12,373,627.84 | 100% 0 | \$0.00 | NA U | <u></u> \$ |
| Total | | 7/ | \$12,575,027.04 | 100 /6 0 | φυ.υυ | | φ |
| 3138XTRC1 | CITIBANK,N.A. | 17 | \$1,095,856.38 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total | CITIDANK,N.A. | 17 | \$1,095,856.38 | 100% 0 | \$0.00 | 0 | <u> </u> |
| Total | | 1/ | \$1,073,030.30 | 100 % 0 | φυ.υυ | <u> </u> | ψ |
| 2120VTDD0 | CITID ANIZ N. A | 11 | ¢1 026 000 5 0 | 1000/ 0 | \$0.00 | NAO | ¢ |
| 3138XTRD9 Total | CITIBANK,N.A. | 11 11 | \$1,036,988.58 | 100% 0 | \$0.00 | NA 0 | \$ |
| 1 Otal | | 11 | \$1,036,988.58 | 100% 0 | \$0.00 | <u> </u> | \$ |
| 3138XTRE7 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$120,034.40 | 4.45% 0 | \$0.00 | NA 0 | \$ |
| | CITIBANK,N.A. | 22 | \$2,579,926.65 | 95.55% 0 | \$0.00 | NA 0 | \$ |
| Total | | 23 | \$2,699,961.05 | 100% 0 | \$0.00 | 0 | \$ |
| 3138XTRF4 | CITIBANK,N.A. | 23 | \$3,207,310.20 | 88.92% 0 | \$0.00 | NA 0 | \$ |
| | · · · · · · · · · · · · · · · · · · · | | | | | | |

| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| | SEMPER HOME LOANS, INC. | 1 | \$132,071.86 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$137,015.19 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,606,943.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | . , | | | | | | - |
| 3138XTRG2 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$155,040.87 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A. | 27 | \$4,392,320.56 | 74.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC. | 2 | \$336,795.72 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | LPMC, LLC | 1 | \$167,466.79 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$159,784.47 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$157,698.29 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC. | 1 | \$152,793.90 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC. | 1 | \$169,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$169,541.19 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,860,941.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XTRH0 | CITIBANK,N.A. | 18 | \$4,678,054.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$299,437.29 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,977,491.29 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138XTRJ6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$224,839.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$223,898.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVEX FUNDING CORPORATION | 1 | \$566,218.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS TRUST CO NA | 1 | \$175,757.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$3,275,617.88 | 3.06% | | \$0.00 | NA | | \$0 |
| | CAPSTONE LENDING CORP | 3 | \$746,975.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, N.A. | 1 | \$250,821.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$272,632.26 | 0.25% | \$0.00 | NA | 0 | \$0 |
|-----|--|--|--|---|--|---|
| 196 | \$54,889,001.96 | 51.23% | \$235,197.47 | NA | 0 | \$(|
| 1 | \$179,200.00 | | | | | \$0 |
| 2 | \$579,872.49 | 0.54% | \$0.00 | NA | 0 | \$(|
| 1 | \$409,447.72 | 0.38% | \$0.00 | NA | 0 | \$0 |
| 1 | \$361,501.26 | 0.34% | \$0.00 | NA | 0 | \$0 |
| 2 | \$663,742.27 | 0.62% | \$0.00 | NA | 0 | \$0 |
| 1 | \$227,692.88 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$416,438.29 | 0.39% | \$0.00 | NA | 0 | \$0 |
| 10 | \$2,789,161.46 | 2.6% | \$0.00 | NA | 0 | \$0 |
| 1 | \$266,632.15 | 0.25% | \$0.00 | NA | 0 | \$(|
| 1 | \$289,999.91 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 18 | \$6,083,534.07 | 5.68% | \$0.00 | NA | 0 | \$0 |
| 3 | \$817,261.03 | 0.76% | \$0.00 | NA | 0 | \$0 |
| 1 | \$264,634.90 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 1 | \$280,771.29 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 2 | \$523,363.17 | 0.49% | \$0.00 | NA | 0 | \$0 |
| 1 | \$408,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| 8 | \$2,248,386.18 | 2.1% | \$0.00 | NA | 0 | \$0 |
| 9 | \$3,283,718.75 | 3.06% | \$0.00 | NA | 0 | \$0 |
| 3 | \$762,171.95 | 0.71% | \$0.00 | NA | 0 | \$0 |
| 2 | \$513,075.51 | 0.48% | \$0.00 | NA | 0 | \$0 |
| 2 | \$704,050.35 | 0.66% | \$0.00 | NA | 0 | \$(|
| 4 | \$1,110,504.53 | 1.04% | \$0.00 | NA | 0 | \$0 |
| 9 | \$2,167,022.73 | 2.02% | \$0.00 | NA | 0 | \$0 |
| 15 | \$4,700,158.51 | 4.39% | \$0.00 | NA | 0 | \$(|
| | 1 1 2 1 10 1 11 18 3 1 1 2 1 8 9 3 2 4 | 196 \$54,889,001.96 1 \$179,200.00 2 \$579,872.49 1 \$409,447.72 1 \$361,501.26 2 \$663,742.27 1 \$227,692.88 1 \$416,438.29 10 \$2,789,161.46 1 \$266,632.15 1 \$289,999.91 18 \$6,083,534.07 3 \$817,261.03 1 \$264,634.90 1 \$280,771.29 2 \$523,363.17 1 \$408,000.00 8 \$2,248,386.18 9 \$3,283,718.75 3 \$762,171.95 2 \$513,075.51 2 \$704,050.35 4 \$1,110,504.53 9 \$2,167,022.73 | 196 \$54,889,001.96 51.23% 1 \$179,200.00 0.17% 2 \$579,872.49 0.54% 1 \$409,447.72 0.38% 1 \$361,501.26 0.34% 2 \$663,742.27 0.62% 1 \$227,692.88 0.21% 1 \$416,438.29 0.39% 1 \$266,632.15 0.25% 1 \$289,999.91 0.27% 18 \$6,083,534.07 5.68% 3 \$817,261.03 0.76% 1 \$264,634.90 0.25% 2 \$523,363.17 0.49% 2 \$523,363.17 0.49% 3 \$762,171.95 0.71% 9 \$3,283,718.75 3.06% 3 \$762,171.95 0.71% 2 \$513,075.51 0.48% 2 \$704,050.35 0.66% 4 \$1,110,504.53 1.04% 9 \$2,167,022.73 2.02% | 196 \$54,889,001.96 51.23% 1 \$235,197.47 1 \$179,200.00 0.17% 0 \$0.00 2 \$579,872.49 0.54% 0 \$0.00 1 \$409,447.72 0.38% 0 \$0.00 2 \$663,742.27 0.62% 0 \$0.00 1 \$227,692.88 0.21% 0 \$0.00 1 \$416,438.29 0.39% 0 \$0.00 1 \$2,789,161.46 2.6% 0 \$0.00 1 \$266,632.15 0.25% 0 \$0.00 1 \$289,999.91 0.27% 0 \$0.00 1 \$264,634.90 0.25% 0 \$0.00 1 \$280,771.29 0.26% 0 \$0.00 2 \$523,363.17 0.49% 0 \$0.00 3 \$4408,000.00 0.38% 0 \$0.00 4 \$4408,000.00 0.38% 0 \$0.00 2 \$513,075. | 196 \$54,889,001.96 \$1.23% \$235,197.47 NA 1 \$179,200.00 0.17% 0 \$0.00 NA 2 \$579,872.49 0.54% 0 \$0.00 NA 1 \$409,447.72 0.38% 0 \$0.00 NA 1 \$361,501.26 0.34% 0 \$0.00 NA 2 \$663,742.27 0.62% 0 \$0.00 NA 1 \$227,692.88 0.21% 0 \$0.00 NA 1 \$416,438.29 0.39% 0 \$0.00 NA 1 \$2,789,161.46 2.6% 0 \$0.00 NA 1 \$289,999.91 0.27% 0 \$0.00 NA 3 \$817,261.03 0.76% 0 \$0.00 NA 1 \$280,771.29 0.26% 0 \$0.00 NA 1 \$280,771.29 0.26% 0 \$0.00 NA 2 \$523,363.17 0.49% 0 \$0.00 NA 3 \$762,171.95 0.71% 0 \$0.00 NA 2 \$513,075.51 0.48% 0 \$0.00 NA 2 \$704,050.35 0.66% 0 \$0.00 NA 4 \$1,110,504.53 1.04% 0 \$0.00 NA 9 \$2,167,022.73 2.02% 0 \$0.00 NA | 196 \$54,889,001.96 51.23% 1 \$235,197.47 NA 0 1 \$179,200.00 0.17% 0 \$0.00 NA 0 2 \$579,872.49 0.54% 0 \$0.00 NA 0 1 \$409,447.72 0.38% 0 \$0.00 NA 0 1 \$361,501.26 0.34% 0 \$0.00 NA 0 2 \$663,742.27 0.62% 0 \$0.00 NA 0 1 \$227,692.88 0.21% 0 \$0.00 NA 0 1 \$416,438.29 0.39% 0 \$0.00 NA 0 1 \$2,789,161.46 2.6% 0 \$0.00 NA 0 1 \$289,999.91 0.27% 0 \$0.00 NA 0 1 \$289,999.91 0.27% 0 \$0.00 NA 0 1 \$289,999.91 0.27% 0 \$0.00 NA 0 1 \$280,771.29 0.26% 0 \$0.00 NA 0 1 \$280,771.29 0.26% 0 \$0.00 NA 0 2 \$523,363.17 0.49% 0 \$0.00 NA 0 1 \$408,000.00 0.38% 0 \$0.00 NA 0 2 \$513,075.51 0.48% 0 \$0.00 NA 0 2 \$513,075.51 0.48% 0 \$0.00 NA 0 2 \$704,050.35 0.66% 0 \$0.00 NA 0 4 \$1,110,504.53 1.04% 0 \$0.00 NA 0 9 \$2,167,022.73 2.02% 0 \$0.00 NA 0 |

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| | | | - | | | | |
|--------------|---|------|-----------------------|----------|--------------|--------|---|
| | NETWORK FUNDING, L.P. | 1 | \$301,983.37 | 0.28% (| 1 | NA | _ |
| | ON Q FINANCIAL, INC. | 1 | \$295,182.94 | 0.28% | | NA | |
| | ONY GLO, INC. | 2 | \$953,713.60 | 0.89% (| \$0.00 | NA | _ |
| | PERL MORTGAGE, INC. | 2 | \$655,848.94 | 0.61% (| \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,035,104.59 | 1.9% | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$415,848.94 | 0.39% | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$415,539.50 | | | NA | |
| | QUONTIC BANK | 1 | \$399,369.01 | 0.37% (| \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$298,588.06 | 0.28% | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$417,000.00 | 0.39% | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE) | 1 | \$324,552.24 | 0.3% | \$0.00 | NA | О |
| | SIRVA MORTGAGE | 1 | \$210,609.43 | 0.2% (| \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 4 | \$1,037,768.26 | 0.97% | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 24 | \$8,476,838.83 | 7.91% (| \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$237,871.83 | 0.21% | \$0.00 | NA | 0 |
| Total | | 360 | \$107,151,924.18 | 100% | \$235,197.47 | | 0 |
| 21207/777777 | CYTEND ANYLON A | 22 | ф1 25 7 124 04 | 1000 | 40.00 | N.T.A. | |
| 3138XTRK3 | CITIBANK,N.A. | 22 | \$1,357,134.94 | 100% (| | NA | |
| Total | | 22 | \$1,357,134.94 | 100% | \$0.00 | | 0 |
| 3138XTRL1 | CITIBANK,N.A. | 11 | \$1,057,926.93 | 100% (| \$0.00 | NA | 0 |
| Total | CITID/UNX,IV.71. | 11 | \$1,057,926.93 | 100% | 1 | | 0 |
| Total | | - 11 | Ψ1,027,720.73 | 100 / | φοισσ | | |
| 3138XTRM9 | CITIBANK,N.A. | 17 | \$1,195,980.07 | 94.97% (| \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$63,399.65 | 5.03% (| 1 | NA | |
| Total | | 18 | \$1,259,379.72 | 100% (| 1 | · · | 0 |
| | | | . , , | | | | |
| 3138XTRQ0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.81% | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,069,476.13 | 6.95% | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$467,172.69 | 1.57% (| \$0.00 | NA | 0 |
| | | 1 | \$249,561.73 | 0.84% | \$0.00 | NA | 0 |

| AURORA MORTGAGE LLC | | | | | | |
|--|----|-----------------|----------|--------|------|-----|
| AVEX FUNDING CORPORATION | 1 | \$520,000.00 | 1.75% 0 | \$0.00 | NA 0 | \$0 |
| AXIA FINANCIAL LLC | 1 | \$143,783.11 | 0.48% 0 | \$0.00 | NA 0 | \$(|
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$294,471.73 | 0.99% 0 | \$0.00 | NA 0 | \$0 |
| BANKERS TRUST CO NA | 1 | \$276,000.00 | 0.93% 0 | \$0.00 | NA 0 | \$(|
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$468,277.89 | 1.57% 0 | \$0.00 | NA 0 | \$(|
| BM REAL ESTATE SERVICE INC | 1 | \$155,365.10 | 0.52% 0 | \$0.00 | NA 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$198,672.90 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| CAPSTONE LENDING CORP | 2 | \$583,060.68 | 1.96% 0 | \$0.00 | NA 0 | \$0 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 1.01% 0 | \$0.00 | NA 0 | \$ |
| CITIBANK,N.A. | 59 | \$13,574,084.84 | 45.56% 0 | \$0.00 | NA 0 | \$(|
| COBALT MORTGAGE, INC. | 3 | \$1,138,358.17 | 3.82% 0 | \$0.00 | NA 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$135,800.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| F AND B ACQUISITION GROUP LLC | 1 | \$73,591.43 | 0.25% 0 | \$0.00 | NA 0 | \$ |
| FORTUNE FINANCIAL, INC | 1 | \$185,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$249,510.94 | 0.84% 0 | \$0.00 | NA 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 3 | \$536,738.15 | 1.8% 0 | \$0.00 | NA 0 | \$0 |
| GOOGAIN INC. DBA MAXREAL | 1 | \$235,951.88 | 0.79% 0 | \$0.00 | NA 0 | \$ |
| JMAC LENDING, INC. | 1 | \$623,927.47 | 2.09% 0 | \$0.00 | NA 0 | \$ |
| MLD MORTGAGE INC. | 1 | \$197,300.00 | 0.66% 0 | \$0.00 | NA 0 | \$(|
| MORTGAGE MASTER, INC. | 2 | \$628,354.15 | 2.11% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$464,268.19 | 1.56% 0 | \$0.00 | NA 0 | \$ |
| NETWORK FUNDING, L.P. | 4 | \$866,666.10 | 2.91% 0 | \$0.00 | NA 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$600,729.24 | 2.02% 0 | \$0.00 | NA 0 | \$ |
| | | | - t t | | | |
| PERL MORTGAGE, INC. | 1 | \$393,352.37 | 1.32% 0 | \$0.00 | NA 0 | \$ |

| L | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|------|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$416,329.27 | 1.4% 0 | \$0.00 | NA | 0 \$ |
| | SIRVA MORTGAGE | 7 | \$1,313,352.15 | 4.41% 0 | \$0.00 | NA | 0 \$ |
| | T.J. FINANCIAL, INC. | 3 | \$1,173,615.82 | 3.94% 0 | \$0.00 | NA | 0 \$ |
| | THE MORTGAGE COMPANY | 1 | \$345,478.08 | 1.16% 0 | \$0.00 | NA | 0 \$ |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$63,656.08 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$365,140.53 | 1.23% 0 | \$0.00 | NA | 0 \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$147,777.09 | 0.46% 0 | \$0.00 | NA | 0 \$ |
| Total | | 123 | \$29,791,663.03 | 100% 0 | \$0.00 | | 0 \$ |
| 3138XTRR8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$130,724.31 | 6.92% 0 | \$0.00 | NA | 0 \$ |
| | CITIBANK,N.A. | 7 | \$1,759,400.38 | 93.08% 0 | | NA | _ |
| Total |] | 8 | \$1,890,124.69 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | ÷2.00 | | |
| 3138XTRS6 | CITIBANK,N.A. | 13 | \$3,454,915.00 | | · | NA | |
| Total | | 13 | \$3,454,915.00 | 100% 0 | \$0.00 | | 0 \$ |
| 3138XTRT4 | AAA CAPITAL INVESTMENT, INC. | 2 | \$620,800.00 | 1.41% 0 | \$0.00 | NA | 0 \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$439,283.00 | 1% 0 | \$0.00 | NA | 0 \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$784,562.50 | 1.78% 0 | \$0.00 | NA | 0 \$ |
| | BM REAL ESTATE SERVICE INC | 1 | \$274,240.91 | 0.62% 0 | \$0.00 | NA | 0 \$ |
| | CAPSTONE LENDING CORP | 2 | \$549,649.78 | 1.25% 0 | \$0.00 | NA | 0 \$ |
| | CERTUSBANK, N.A. | 1 | \$274,240.91 | 0.62% 0 | \$0.00 | NA | 0 \$ |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$795,920.00 | | | NA | |
| | CITIBANK,N.A. | 105 | | 64.32% 0 | 1 | NA | _ |
| <u> </u> | CLM MORTGAGE, LLC | 2 | \$434,994.04 | 0.99% 0 | | NA | |
| <u> </u> | ECOM MORTGAGE, INC. | 1 | \$164,777.74 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$220,000.00 | | · | NA | |
| | | 2 | \$767,197.18 | 1.74% 0 | \$0.00 | NA | 0 \$ |

GOOGAIN INC. DBA

MAXREAL

| | GREAT WESTERN FINANCIAL SERVICES, | 2 | \$427,817.98 | 0.97% | 0 \$0.00 | NA | 0 \$0 |
|-------------|--|------|--------------------------------|---------|----------------|--|--|
| - | INC HAMILTON GROUP | 2 | \$728,952.25 | 1.65% | 0 \$0.00 | NA | 0 \$0 |
| - | FUNDING INC. | | . , | | · · | | |
| } | JMAC LENDING, INC. | 3 | \$1,161,970.23 | 2.63% | 0 \$0.00 | NA | 0 \$0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$239,000.00 | 0.54% | 0 \$0.00 | NA | 0 \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.56% | 0 \$0.00 | NA | 0 \$0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,394,970.68 | 3.16% | 0 \$0.00 | NA | 0 \$0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$417,000.00 | 0.95% | 0 \$0.00 | NA | 0 \$0 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$389,800.00 | 0.88% | 0 \$0.00 | NA | 0 \$0 |
| [| MK LENDING CORP | 1 | \$303,500.00 | 0.69% | 0 \$0.00 | NA | 0 \$0 |
| [| MLD MORTGAGE INC. | 2 | \$863,384.16 | 1.96% | 0 \$0.00 | NA | |
| | MORTGAGE ASSURANCE INC. | 2 | \$502,443.48 | 1.14% (| 0 \$0.00 | NA | 0 \$0 |
| | MORTGAGE MASTER, INC. | 2 | \$656,392.84 | 1.49% (| 0 \$0.00 | NA | 0 \$0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$748,313.77 | 1.7% (| 0 \$0.00 | NA | 0 \$0 |
| Ļ | PERL MORTGAGE, INC. | 1 | \$397,000.00 | 0.9% | 0 \$0.00 | NA | 0 \$0 |
| | SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE) | 1 | \$305,952.90 | 0.69% (| 0 \$0.00 | NA | 0 \$0 |
| | STERLING NATIONAL BANK, NY | 1 | \$300,000.00 | 0.68% | 0 \$0.00 | NA | 0 \$0 |
| | Т.J. FINANCIAL, INC. | 4 | \$1,331,000.00 | | _ | NA | 0 \$0 |
| Total | | 157 | \$44,113,572.84 | 100% | 90.00 | | 0 \$0 |
| | | 1 76 | 107.61 | :000 | 1 13 7 63 6 01 | 274 | |
| 3138XTRU1 | CITIBANK,N.A. | 76 | | | 1 \$405,636.81 | 1 | |
| Total | | 76 | \$20,521,405.61 | 100% | 1 \$405,636.81 | | 0 \$0 |
| 21203/ED3/0 | CYCUTO A NITZ NI A | + 25 | 00 540 210 76 | 07.770 | 2 00.00 | NIA | |
| 3138XTRV9 | CITIBANK,N.A. | 35 | | | | 1 1 | 1 1 |
| T-4-1 | SIRVA MORTGAGE | 36 | \$195,000.00 \$8,735,318,76 | | | 1 1 | 0 \$0 0 \$0 |
| Total | | 36 | \$8,735,318.76 | 100 70 | 90.00 | | <u>0</u> |
| 3138XTYJ8 | BANK OF AMERICA, N.A. | 7 | \$3,666,989.98 | 100% (| 0 \$0.00 | NA | 0 \$ |
| Total | DAIN OF THIRD CO., THE | 7 | i i | | | 1 | 0 \$ |
| 1 Otal | | + - | φυ,υυο,σοσο | 100 / | υ Ψοισε | | - |
| 3138XTYK5 | | 1 | \$560,907.58 | 1.26% | 0 \$0.00 | NA | 0 \$0 |
| | | | | | | į. | 58 |

| 1ST CONSTI BANK | ΓUTION | | | | | | | | |
|--------------------------|--------------|----|----------------|--------|---|--------|----|---|-----|
| 1ST PRIORIT MORTGAGE | | 3 | \$620,776.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE | 1 | \$190,058.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED MOI GROUP | RTGAGE | 3 | \$695,848.77 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AM | MERICA, N.A. | 30 | \$9,009,565.26 | 20.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COLE TAYLO | OR BANK | 2 | \$581,812.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONFU MORTGAGE | | 1 | \$280,172.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNIT SAVINGS BA | | 2 | \$755,790.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENT LOANS INC | AL HOME | 19 | \$5,304,721.47 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTOUR M CORPORATI | | 5 | \$1,399,479.09 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY NOV | | 2 | \$589,356.79 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESID NETWORK | DENTIAL MTG | 2 | \$450,106.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CA NA | APITAL BANK, | 3 | \$612,267.93 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FUNDING RE MTG CORP | ESOURCES | 1 | \$261,070.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY E BANK | BUSINESS | 1 | \$261,054.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GFI MORTGA | | 17 | \$5,048,910.85 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEI MTG CO, INC | | 3 | \$644,990.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDHILL CORP. | FINANCIAL | 1 | \$237,711.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAI CORPORATI | | 4 | \$1,112,916.29 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERSTATE LOAN CENT | | 7 | \$1,655,855.76 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| LUXURY MO CORP. | ORTGAGE | 3 | \$1,519,054.48 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LYNX MORT LLC | GAGE BANK, | 1 | \$299,373.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| M & T BANK | | 4 | \$1,138,088.99 | 2.56% | 0 | \$0.00 | NA | 0 | \$(|
| MCS MORTO BANKERS, II | | 1 | \$144,517.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIDIAN R CAPITAL | RESIDENTIAL | 11 | \$3,340,180.58 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE | MASTER INC | 2 | \$560,129.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$(|
| NJ LENDERS | CORP. | 2 | \$395,974.05 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

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2.63% 0

NVR MORTGAGE

| | NVR MORTGAGE FINANCE INC | 6 | \$1,168,831.14 | 2.63% | 0 \$0.00 |) NA | .0 | \$0 |
|--------------|-----------------------------------|-----------|-----------------|-------|-----------------|--------------|-----------|-----|
| | PATRIOT ONE MTG BANKERS, LLC | 1 | \$304,330.86 | 0.68% | 0 \$0.00 |) NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$198,894.73 | 0.45% | 0 \$0.00 |) NA | 0_ | \$(|
| | PEOPLES UNITED BANK | 1 | \$205,255.45 | | | | | \$(|
| | PLAZA HOME MORTGAGE INC | 3 | | | | | | \$0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$167,353.12 | 0.38% | 0 \$0.00 |) NA | .0 | \$0 |
| <u> </u> | QUICKEN LOANS, INC. | 2 | \$584,428.77 | 1.31% | 0 \$0.00 |) NA | .0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK | 6 | \$1,553,882.51 | 3.49% | 0 \$0.00 |) NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$450,175.02 | 1.01% | 0 \$0.00 |) NA | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$232,792.18 | 0.52% | 0 \$0.00 |) NA | 0 | \$0 |
| | SUPERIOR MORTGAGE CORP. | 1 | \$272,667.61 | 0.61% | 0 \$0.00 |) NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 3 | \$525,599.99 | 1.18% | 0 \$0.00 |) NA | 0 | \$0 |
| | TBI MORTGAGE COMPANY | 1 | \$474,379.67 | | | | ₩. | \$0 |
| Total | | 161 | \$44,477,965.97 | 100% | 0 \$0.00 | | 0 | \$0 |
| 3138XUA44 | RBS CITIZENS, NA | 22 | \$4,809,682.15 | | |) NA | 0 | \$(|
| Total | | 22 | \$4,809,682.15 | 100% | 0 \$0.00 | | 0 | \$0 |
| | ! | بِــــــَ | | | <u>, T</u> | ' | \coprod | |
| 3138XUAR3 | RBS CITIZENS, NA | 34 | | | | 1 | 0 | \$0 |
| Total | | 34 | \$2,138,220.53 | 100% | 90.00 | | 0 | \$ |
| 212037114.01 | DDG CHEIZENIG NIA | 10 | \$1,972,222,00 | 100% | \$0.00 | NI A | | \$1 |
| 3138XUAS1 | RBS CITIZENS, NA | 19 10 | . , , | | | | 0 | \$0 |
| Total | | 19 | \$1,872,332.00 | 100% | 0 \$0.00 | | # | \$0 |
| 3138XUAT9 | RBS CITIZENS, NA | 11 | \$1,379,225.00 | 100% | 0 \$0.00 |) NA | | \$(|
| Total | NDO CITICLE 10, 11. | 11 | . , , | 1 | | | 0 | \$(|
| luai | - | | Ψ±90129=== | 100. | <u>σ</u> | | | |
| 3138XUAU6 | RBS CITIZENS, NA | 9 | \$1,452,977.97 | 100% | 0 \$0.00 |) NA | 0 | \$(|
| Total | | 9 | | 100% | | | 0 | \$(|
| 3138XUAV4 | RBS CITIZENS, NA | 15 | \$1,009,043.11 | 100% | 0 \$0.00 |) NA | 0 | \$(|
| Total | | 15 | | 100% | | | 0 | \$(|
| 10001 | | | Ψ2,002,0 | | 1 | | 十 | |
| 3138XUAW2 | RBS CITIZENS, NA | 5 | \$1,022,795.11 | 100% | 0 \$0.00 |) NA | . 0 | \$(|
| | | 5 | | 100% | | | 0 | \$(|

| | | | | | | | _ |
|--------------|---|---------------|----------------------------|----------|-------------------------|-------|----------|
| 3138XUAX0 | RBS CITIZENS, NA | 7 | \$1,017,957.91 | 100% 0 | \$0.00 | NA 0 | \$(|
| Total | | 7 | \$1,017,957.91 | 100% 0 | \$0.00 | 0 | \$(|
| 212037114370 | DDG CYTHIZENIG NIA | | \$2.056.040.20 | 10007 0 | Φ0.00 | NIA O | <u></u> |
| 3138XUAY8 | RBS CITIZENS, NA | 9 9 | , , , | 100% 0 | \$0.00 | NA 0 | 1 |
| Total | - | 9 | \$2,056,040.39 | 100% 0 | \$0.00 | 0 | \$(|
| 3138XUBG6 | RBS CITIZENS, NA | 25 | \$5,417,042.52 | 100% 0 | \$0.00 | NA 0 | \$(|
| Total | | 25 | | 100% 0 | \$0.00 | 0 | \$(|
| | | | | | | | |
| 3138XUBH4 | RBS CITIZENS, NA | 16 | | 100% 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$3,666,692.66 | 100% 0 | \$0.00 | 0 | \$(|
| 3138XUFC1 | PULTE MORTGAGE LLC | 57 | \$14,146,203.46 | 100% 0 | \$0.00 | NA 0 | \$(|
| Total | FULTE MORTGAGE LLC | 57 | | 100% 0 | \$0.00 \$0.00 | 0 | \$(|
| T Utai | | 31 | φ1 -1 ,1-10,203,-10 | 100 /6 0 | φυ.υυ | | Ψ |
| 3138XUPJ5 | SWBC MORTGAGE CORPORATION | 3 | \$708,284.84 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$708,284.84 | 100% 0 | \$0.00 | 0 | \$(|
| | | | | | | | |
| 3138XUPK2 | SWBC MORTGAGE CORPORATION | 4 | \$1,050,600.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$1,050,600.00 | 100% 0 | \$0.00 | 0 | \$(|
| | | | — | | | | <u> </u> |
| 3138XUU26 | BANKPLUS, A CORP | 1 | \$269,027.53 | 1.07% 0 | \$0.00 | NA 0 | \$0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$231,673.49 | 0.93% 0 | \$0.00 | NA 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION | 1 | \$223,655.12 | 0.89% 0 | \$0.00 | NA 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$553,746.10 | 2.21% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$264,591.98 | 1.06% 0 | \$0.00 | NA 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$381,784.52 | 1.53% 0 | \$0.00 | NA 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$292,864.71 | 1.17% 0 | \$0.00 | NA 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$397,935.58 | 1.59% 0 | \$0.00 | NA 0 | \$(|
| | M/I FINANCIAL, LLC | 5 | \$1,653,917.95 | 6.61% 0 | \$0.00 | NA 0 | \$(|
| | NVR MORTGAGE FINANCE, INC | 1 | \$249,211.96 | 1% 0 | \$0.00 | NA 0 | \$0 |
| | | $\overline{}$ | | | | | |

| | PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|----|---|----|
| | WELLS FARGO BANK, N.A. | 84 | \$20,356,669.11 | 81.33% | 0 \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$25,027,837.26 | 100% | 90.00 | | 0 | \$ |
| 3138XUU34 | ACCESS NATIONAL MORTGAGE | 1 | \$199,578.46 | 0.67% | 0 \$0.00 | NA | 0 | \$ |
| | AMERICAN CHARTERED BANK | 1 | \$58,400.00 | 0.2% | 0 \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$299,517.46 | 1.01% | 0 \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$89,716.31 | 0.3% | 0 \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$348,306.35 | 1.17% | 0 \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,762.36 | 0.51% | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$222,649.04 | 0.75% | 0 \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,827.40 | 0.35% | 0 \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$307,576.21 | 1.03% | 0 \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$57,795.57 | 0.19% | 0 \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$416,314.56 | 1.4% | 0 \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$149,763.93 | 0.5% | 0 \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,752.58 | 1.15% | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 3 | \$768,257.31 | 2.58% | 0 \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$300,374.04 | 1.01% | 0 \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP | 1 | \$135,686.13 | 0.46% | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$320,450.00 | 1.08% | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$286,675.47 | 0.96% | 0 \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE | 1 | \$503,224.00 | 1.69% | \$0.00 | NA | 0 | \$ |

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| L | INC | ' <u> </u> | · | [| <u></u> | <u> </u> | <u></u> |
|-----------|---|------------|-----------------|---------|----------|----------|---------|
| | TBI MORTGAGE COMPANY | 1 | \$204,808.79 | 0.69% | 0 \$0.00 | NA | 0 \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$224,605.55 | 0.75% | 0 \$0.00 | NA | 0 \$ |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$143,536.11 | 0.48% | 0 \$0.00 | NA | 0 \$6 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$571,558.90 | 1.92% | 0 \$0.00 | NA | 0 \$ |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$274,211.65 | 0.92% | 0 \$0.00 | NA | 0 \$ |
| | WELLS FARGO BANK, N.A. | 91 | \$23,300,403.56 | | | | |
| Total | | 119 | \$29,781,751.74 | 100% | 90.00 | | 9 |
| 3138XUU42 | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,406.46 | 1.25% | 0 \$0.00 | NA | 0 \$6 |
| | HOMESERVICES LENDING, LLC | 3 | \$584,300.01 | 1.93% | 0 \$0.00 | NA | 0 \$6 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$248,000.00 | 0.82% | 0 \$0.00 | NA | 0 \$6 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$354,877.83 | 1.17% (| 0 \$0.00 | NA | 0 \$0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$240,936.85 | 0.8% | 0 \$0.00 | NA | 0 \$0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$622,664.85 | 2.06% | 0 \$0.00 | NA | 0 \$6 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$203,658.61 | 0.67% | 0 \$0.00 | NA | 0 \$0 |
| | THE BANK OF CANTON, A CORP | 1 | \$157,762.03 | 0.52% | 0 \$0.00 | NA | 0 \$0 |
| | A CORP THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$366,290.22 | 1.21% | \$0.00 | NA | 0 \$0 |
| | WELLS FARGO BANK, N.A. | 98 | \$26,943,657.36 | 89.11% | 0 \$0.00 | NA | 0 \$ |
| Total | | 110 | \$30,241,554.22 | 100% | 0 \$0.00 | | 0 \$0 |

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| 3138XUU59 | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$504,506.71 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----|
| | BELL STATE BANK + TRUST | 1 | \$229,638.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$225,052.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$322,956.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$408,106.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 2 | \$746,673.55 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$203,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$404,961.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$545,718.75 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,134.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 98 | \$26,476,499.72 | 87.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$30,202,248.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUU67 | ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP | 1 | \$254,247.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$302,722.83 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$396,874.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 2 | \$666,518.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$261,550.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$369,454.91 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$546,795.60 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK | 1 | \$182,946.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | THE MORTGAGE FIRM INC | 1 | \$63,656.07 | 0.21% | 0 \$0. | 00 NA | 0 | \$0 |
|-----------|--|-----|-----------------|--------|--------|-------|---------|-----|
| | WELLS FARGO BANK, N.A. | 97 | \$27,106,482.98 | 89.9% | 0 \$0. | 00 NA | 0 | \$0 |
| Total | | 108 | \$30,151,248.89 | 100% | 0 \$0. | 00 | 0 | \$(|
| 3138XVK66 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$188,390.00 | 1.83% | 0 \$0. | 00 NA | 0 | \$(|
| | CALIBER HOME LOANS, INC. | 29 | \$7,851,047.49 | 76.3% | 0 \$0. | 00 NA | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$220,000.00 | 2.14% | 0 \$0. | 00 NA | 0 | \$(|
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$210,000.00 | 2.04% | 0 \$0. | 00 NA | 0 | \$(|
| | FAIRWAY FUNDING GROUP, INC | 1 | \$87,600.00 | 0.85% | 0 \$0. | 00 NA | 0 | \$0 |
| | IHS MORTGAGE LLC | 1 | \$180,500.00 | 1.75% | 0 \$0. | 00 NA | 0 | \$0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$246,400.00 | 2.39% | 0 \$0. | 00 NA | 0 | \$0 |
| | PMG CAPITAL, INC. | 1 | \$236,000.00 | 2.29% | 0 \$0. | 00 NA | 0 | \$(|
| | REGENCY MORTGAGE CORP. | 1 | \$179,757.54 | 1.75% | 0 \$0. | 00 NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 2 | \$710,511.03 | 6.9% | 0 \$0. | 00 NA | 0 | \$0 |
| | VISTERRA CREDIT UNION | 1 | \$180,000.00 | 1.76% | 0 \$0. | 00 NA | 0 | \$(|
| Total | | 40 | \$10,290,206.06 | 100% | 0 \$0. | 00 | 0 | \$0 |
| 3138XVL32 | MORTGAGES UNLIMITED INC | 1 | \$227,388.30 | 100% | 0 \$0. | 00 NA | 0 | \$0 |
| Total | | 1 | \$227,388.30 | 100% | 0 \$0. | 00 | 0 | \$(|
| | | | | | | | \prod | |
| 3138XVL40 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$137,311.53 | 5.7% | 0 \$0. | 00 NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$154,826.26 | 6.43% | 0 \$0. | 00 NA | 0 | \$0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$169,350.55 | 7.03% | 0 \$0. | 00 NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING INC | 2 | \$345,206.64 | 14.33% | 0 \$0. | 00 NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,371.15 | 8.24% | 0 \$0. | 00 NA | 0 | \$0 |

| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,691.73 | 7.25% | 0 \$0.00 |) NA | 0 \$0 |
|-----------|--|----|----------------|--------|----------|------|-------|
| | MIDCOUNTRY BANK | 2 | \$248,518.97 | 10.32% | 0 \$0.00 |) NA | 0 \$0 |
| | MORTGAGES UNLIMITED INC | 1 | \$152,402.54 | | | | |
| | PHH HOME LOANS, LLC | 1 | \$176,114.88 | 7.31% | 0 \$0.00 |) NA | 0 \$0 |
| | STEARNS LENDING INC | 1 | \$107,290.35 | 4.46% | 0 \$0.00 |) NA | 0 \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$544,153.74 | 22.6% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 15 | \$2,408,238.34 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138XVLF5 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$275,068.48 | 6.06% | 0 \$0.00 |) NA | 0 \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$351,577.05 | 7.74% | 0 \$0.00 |) NA | 0 \$0 |
| | ARK MORTGAGE, INC. | 1 | \$356,000.00 | 7.84% | 0 \$0.00 |) NA | 0 \$0 |
| | CALIBER HOME LOANS, INC. | 11 | \$2,270,725.00 | 50.02% | 0 \$0.00 |) NA | 0 \$0 |
| | DATA MORTGAGE, INC. | 1 | \$208,000.00 | 4.58% | 0 \$0.00 |) NA | 0 \$0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$318,807.52 | 7.02% | 0 \$0.00 |) NA | 0 \$0 |
| | MDC FINANCIAL SERVICE GROUP INC. | 1 | \$443,839.04 | 9.78% | 0 \$0.00 |) NA | 0 \$0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$181,600.00 | 4% | 0 \$0.00 |) NA | 0 \$0 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$134,300.00 | 2.96% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 19 | \$4,539,917.09 | 100% | \$0.00 |) | 0 \$0 |
| 3138XVLG3 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$385,328.80 | 31.05% | 0 \$0.00 |) NA | 0 \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$650,509.69 | 52.43% | 0 \$0.00 |) NA | 0 \$0 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$204,958.54 | 16.52% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 5 | \$1,240,797.03 | 100% | \$0.00 |) | 0 \$0 |
| 3138XVQZ6 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,691,691.71 | 95.6% | 0 \$0.00 |) NA | 0 \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$77,779.38 | 4.4% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 17 | \$1,769,471.09 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138XVR36 | GUARANTEED RATE, INC., A DELAWARE | 21 | \$5,375,354.19 | 100% | 0 \$0.00 |) NA | 0 \$0 |

| | CORPORATION | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| Total | | 21 | \$5,375,354.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | Ш | |
| 3138XVR69 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,167,784.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,167,784.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XVR77 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,039,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,039,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XVU65 | ALLEGHENY MORTGAGE CORP. | 1 | \$88,800.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$86,815.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$58,269.55 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$64,862.51 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY SHORE STATE BANK | 1 | \$86,893.03 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$182,360.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$105,600.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA | 2 | \$204,382.08 | 15.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$109,610.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$104,760.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION COMMUNITY BANK | 1 | \$104,650.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WELCOME HOME FINANCE, LP | 1 | \$83,172.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,280,174.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | Ц | |
| 3138XVU73 | ALLEGHENY MORTGAGE CORP. | 1 | \$123,190.00 | 5.26% | | \$0.00 | | Н | \$ |
| | AMERISERV FINANCIAL | 1 | \$139,850.00 | 5.97% | _ | \$0.00 | NA | | \$ |
| | FULTON BANK | 1 | \$131,538.06 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$120,955.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$111,412.84 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY SHORE STATE BANK | 3 | \$374,605.33 | 16% | 0 | \$0.00 | NA | 0 | \$ |

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| | METRO BANK | 2 | \$242,200.00 | 10.34% 0 | \$0.00 | NA (|) \$(|
|-----------|---|----------|------------------------------|-------------|--------|------|----------|
| | MORTGAGE AMERICA | 1 | \$127,339.59 | 5.44% 0 | \$0.00 | NA (|) \$0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$275,571.10 | 11.77% 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$149,625.00 | 6.39% 0 | \$0.00 | NA |) \$0 |
| | POLONIA BANK | 1 | \$135,528.32 | 5.79% 0 | \$0.00 | NA (|) \$(|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,705.31 | 6.09% 0 | \$0.00 | NA |) \$0 |
| | SUSQUEHANNA BANK WELLS FARGO BANK, | 1 | \$129,495.00 \$137,602.81 | | \$0.00 | NA (| |
| | N.A. | 1 | \$137,692.81 | 5.87% 0 | \$0.00 | NAC | |
| Total | | 18 | \$2,341,708.36 | 100% 0 | \$0.00 | | 0 \$6 |
| | | igsquare | | | | | <u> </u> |
| 3138XVU81 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$232,513.75 | 3.78% 0 | \$0.00 | NA | 0 \$6 |
| | AMERISERV FINANCIAL | 1 | \$174,600.00 | 2.84% 0 | \$0.00 | NA |) \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$151,813.10 | 2.47% 0 | \$0.00 | NA | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$227,950.00 | 3.71% 0 | \$0.00 | | |
| | CUSTOMERS BANK | 1 | \$218,500.00 | 3.55% 0 | \$0.00 | NA |) \$0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$154,912.29 | | \$0.00 | | |
| | FULTON BANK | 1 | \$181,166.97 | 2.95% 0 | \$0.00 | NA |) \$(|
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$237,650.00 | 3.86% 0 | \$0.00 | NA |) \$(|
| | GMH MORTGAGE SERVICES, LLC | 1 | \$149,825.55 | 2.44% 0 | \$0.00 | NA |) \$(|
| | HONESDALE NATIONAL BANK | 1 | \$156,350.50 | 2.54% 0 | \$0.00 | NA |) \$(|
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$204,923.59 | 3.33% 0 | \$0.00 | NA | \$(|
| | HUNTINGDON VALLEY BANK | 1 | \$256,618.72 | 4.17% 0 | \$0.00 | NA | \$ |
| | JERSEY SHORE STATE BANK | 1 | \$198,550.00 | 3.23% 0 | \$0.00 | NA | \$ |
| | MONUMENT BANK | 1 | \$150,068.25 | 2.44% 0 | \$0.00 | NA |) \$ |
| | MORTGAGE AMERICA | 5 | \$1,189,784.23 | 19.35% 0 | \$0.00 | NA (|) \$ |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$225,040.00 | 3.66% 0 | \$0.00 | NA | \$ |
| | | 3 | \$562,820.39 | 9.15% 0 | \$0.00 | NA (| 5 \$ |

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| | PHILADELPHIA MORTGAGE ADVISORS | <u> </u> | <u> </u> | | | | |
|-----------|--|----------|----------------|----------|--------|----|----------|
| | PRESIDENTIAL BANK, FSB | 4 | \$779,851.14 | 12.68% 0 | \$0.00 | NA | 0 \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$168,073.29 | 2.73% 0 | \$0.00 | NA | 0 \$0 |
| | SUSQUEHANNA BANK | 2 | \$357,489.90 | 5.81% 0 | \$0.00 | NA | 0 \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$171,690.00 | | | | |
| Total | | 31 | \$6,150,191.67 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | <u> </u> |
| 3138XW4H8 | ACADEMY MORTGAGE CORPORATION | 2 | \$324,489.64 | 0.95% 0 | \$0.00 | NA | 0 \$6 |
| | AVIDIA BANK | 1 | \$266,000.00 | 0.78% 0 | \$0.00 | NA | 0 \$ |
| | BANK OF CANTON | 3 | \$681,892.05 | 2% 0 | \$0.00 | NA | 0 \$0 |
| | BERKSHIRE BANK | 3 | \$747,181.07 | 2.19% 0 | \$0.00 | NA | 0 \$ |
| | BOSTON PRIVATE BANK | 1 | \$285,789.99 | 0.84% 0 | \$0.00 | NA | 0 \$0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$570,150.00 | | | | |
| | CAPE COD FIVE | 2 | \$414,607.87 | 1.22% 0 | \$0.00 | NA | 0 \$ |
| | CRESCENT CREDIT UNION EAST BOSTON SAVINGS BANK | 1 | \$172,335.76 | | | | |
| | | 3 | \$1,028,505.28 | 3.02% 0 | \$0.00 | NA | 0 \$0 |
| | EASTERN BANK | 4 | \$1,244,950.52 | 3.66% 0 | \$0.00 | NA | 0 \$ |
| | EMBRACE HOME LOANS, INC. | 2 | | 1.76% 0 | | | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,244,318.79 | 3.66% 0 | \$0.00 | NA | 0 \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$737,296.85 | 2.17% 0 | \$0.00 | NA | 0 \$ |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$178,543.88 | 0.52% 0 | \$0.00 | NA | 0 \$ |
| | FLORENCE SAVINGS BANK | 1 | \$90,586.02 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$261,583.03 | 0.77% 0 | \$0.00 | NA | 0 \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$237,553.00 | | | | |
| <u> </u> | GUARANTEED RATE, INC. | 5 | | 4.26% 0 | | | |
| <u> </u> | HOLYOKE CREDIT UNION | | \$110,857.12 | 0.33% 0 | | 1 | |
| | LEADER BANK, N.A. | 5 | \$1,480,945.95 | 4.35% 0 | \$0.00 | NA | 0 \$ |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$772,897.68 | 2.27% 0 | \$0.00 | NA | 0 \$ |
| | MERRIMACK MORTGAGE COMPANY, IN | 4 | \$862,162.91 | 2.53% 0 | \$0.00 | NA | 0 \$ |

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| 3 3 | | | | | | | |
|-----------|-----------------------------------|-----|-----------------|---------|--------|----|-------|
| | MORTGAGE FINANCIAL, INC. | 3 | \$905,391.13 | 2.66% | \$0.00 | NA | 0 \$ |
| | MORTGAGE MASTER, INC. | 6 | \$1,382,557.48 | 4.06% | \$0.00 | NA | 0 \$ |
| | MORTGAGE NETWORK, INC | 7 | \$1,706,267.46 | 5.01% | \$0.00 | NA | 0 \$ |
| | MOUNTAINONE BANK | 1 | \$188,673.10 | 0.55% | \$0.00 | NA | 0 \$ |
| | MSA MORTGAGE LLC | 3 | \$725,068.46 | 2.13% (| \$0.00 | NA | 0 \$ |
| | NE MOVES MORTGAGE CORPORATION | 9 | \$2,453,914.25 | 7.21% | \$0.00 | NA | 0 \$ |
| | NEEDHAM BANK | 1 | \$457,919.93 | 1.35% (| \$0.00 | NA | 0 \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$274,196.59 | 0.81% | \$0.00 | NA | 0 \$ |
| | NORWICH COMMERCIAL GROUP INC. | 3 | \$569,953.46 | 1.67% | \$0.00 | NA | 0 \$ |
| | PATRIOT COMMUNITY BANK | 1 | \$370,052.06 | 1.09% | \$0.00 | NA | 0 \$ |
| | PEOPLESBANK | 1 | \$136,635.62 | 0.4% (| \$0.00 | NA | 0 \$ |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,580,300.32 | 4.64% | \$0.00 | NA | 0 \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$302,276.36 | 0.89% | \$0.00 | NA | 0 \$ |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$251,143.76 | 0.74% | \$0.00 | NA | 0 \$ |
| | PROSPECT MORTGAGE LLC | 1 | \$194,284.93 | 0.57% | \$0.00 | NA | 0 \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$422,677.88 | 1.24% | \$0.00 | NA | 0 \$ |
| | RESIDENTIAL MORTGAGE SERVICES, | 12 | \$2,961,615.45 | 8.7% | \$0.00 | NA | 0 \$ |
| | SAGE BANK | 4 | \$1,123,065.74 | 3.3% (| \$0.00 | NA | 0 \$ |
| | SALEM FIVE MORTGAGE COMPANY, L | 7 | \$2,008,592.56 | 5.9% | \$0.00 | NA | 0 \$6 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$218,148.58 | 0.64% | \$0.00 | NA | 0 \$6 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$156,655.00 | 0.46% | \$0.00 | NA | 0 \$ |
| | STONEHAMBANK | 2 | \$526,482.78 | 1.55% (| \$0.00 | NA | 0 \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$521,741.98 | 1.53% | \$0.00 | NA | 0 \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$845,532.32 | 2.47% | \$0.00 | NA | 0 \$6 |
| Total | | 132 | \$34,042,522.24 | 100% | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XW4J4 | BANK OF CANTON | 1 | \$170,502.74 | 0.95% (| | | _ |
| | BERKSHIRE BANK | 3 | \$385,595.04 | 2.14% (| | | |
| | | 1 | \$199,724.45 | 1.11% | \$0.00 | NA | 0 \$6 |
| | | | | | | | |

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| BRISTOL COUNTY SAVINGS BANK | | | | | | | |
|-----------------------------------|----|----------------|----------|--------|----|---|-----|
| CAMBRIDGE SAVINGS BANK | 1 | \$263,999.99 | 1.47% 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY BANK | 1 | \$168,872.21 | 0.94% 0 | \$0.00 | NA | 0 | \$ |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$227,338.42 | | \$0.00 | | | \$ |
| EASTERN BANK | 2 | \$611,842.52 | 3.4% 0 | \$0.00 | NA | 0 | \$(|
| ENTERPRISE BANK & TRUST | 1 | \$268,329.80 | | \$0.00 | NA | | \$(|
| FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$651,804.45 | 3.62% 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS | 1 | \$169,800.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK N.A. | 1 | \$116,085.84 | | \$0.00 | NA | | \$(|
| GUARANTEED RATE, INC. | 7 | \$1,768,613.28 | 9.83% 0 | \$0.00 | NA | | \$(|
| HAMPDEN BANK | 3 | \$355,240.14 | 1.97% 0 | \$0.00 | NA | _ | \$(|
| HARBORONE BANK | 1 | \$235,709.82 | 1.31% 0 | \$0.00 | NA | | \$(|
| LEADER BANK, N.A. | 3 | \$634,435.14 | 3.52% 0 | \$0.00 | NA | 0 | \$(|
| LEE BANK | 2 | \$286,113.64 | 1.59% 0 | \$0.00 | NA | 0 | \$(|
| MERRIMACK MORTGAGE COMPANY, IN | 1 | \$286,504.72 | 1.59% 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 4 | \$748,495.10 | 4.16% 0 | \$0.00 | NA | 0 | \$(|
| MILFORD NATIONAL BANK AND TRUS | 1 | \$271,234.15 | 1.51% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$241,945.22 | 1.34% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC. | 3 | \$942,042.11 | 5.23% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK, INC | 1 | \$199,730.60 | | \$0.00 | | | \$(|
| MSA MORTGAGE LLC | 1 | \$286,604.59 | 1.59% 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE CORPORATION | 11 | \$2,990,319.77 | 16.61% 0 | \$0.00 | NA | 0 | \$(|
| NORTHERN BANK & TRUST COMPANY | 2 | \$307,652.30 | 1.71% 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 2 | \$416,534.14 | 2.31% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$332,300.90 | 1.85% 0 | \$0.00 | NA | 0 | \$0 |
| PROSPECT MORTGAGE LLC | 3 | \$681,652.85 | 3.79% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, | 7 | \$1,363,062.07 | 7.57% 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,325,661.50 | 7.37% 0 | \$0.00 | NA | 0 | \$ |

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| | STONEHAMBANK | 1 | \$278,624.18 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-----------------------------------|----|-----------------|--------|--------|--------------|--------------|------------|--------------|
| | THE COOPERATIVE | 1 | \$383,779.94 | | | | | | |
| <u> </u> | BANK | 1 | . , | | \bot | · | | Ш | |
| <u> </u> | THE SAVINGS BANK | 1 | \$250,446.62 | | _ | 1 1 | 1 | - | |
| | WEBSTER BANK | 1 | \$178,239.58 | | + | 1 | 1 | 0 | 1 |
| Total | | 78 | \$17,998,837.82 | 100% | 0 | \$0.00 | | U | \$0 |
| | PRICEOL COLINERY | | | | ť | | | # | |
| 3138XW4K1 | BRISTOL COUNTY SAVINGS BANK | 1 | \$232,520.28 | 6.36% | 0 | \$0.00 | NA | . 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$157,295.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$228,644.94 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORENCE SAVINGS BANK | 1 | \$207,800.02 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$220,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$(|
| | GUARANTEED RATE, INC. | 1 | \$313,500.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$(|
| | HARBORONE BANK | 1 | \$208,748.87 | | _ | 1 1 | NA | v 0 | 1 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$193,744.53 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 3 | \$953,082.95 | 26.05% | 0 | \$0.00 | NA | 0 | \$(|
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$165,849.65 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGE BANK | 1 | \$188,822.85 | 5.16% | 0 | \$0.00 | NA | 0 | \$(|
| | SOUTHBRIDGE SAVINGS BANK | 4 | \$588,129.69 | 16.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,658,638.78 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ĺ | | | Ľ | |
| 3138XW4L9 | CAPE COD FIVE | 1 | \$185,011.54 | | 1 1 | | | | |
| <u> </u> | CHARLES RIVER BANK | 1 | \$289,377.02 | | - | 1 1 | i e | - | |
| <u> </u> | GUARANTEED RATE, INC. | 1 | \$277,300.00 | | - | | 1 | 7 | 1 |
| <u> </u> | LEADER BANK, N.A. | 4 | \$1,026,095.31 | 23.13% | 0 | \$0.00 | NA | . 0 | \$ |
| | MORTGAGE NETWORK, INC | 4 | \$1,083,605.70 | 24.43% | 0 | \$0.00 | NA | . 0 | \$ |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$642,300.69 | 14.48% | 0 | \$0.00 | NA | . 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$202,465.08 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$379,510.86 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$350,119.56 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,435,785.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | ' | Ĺ' | | | <u></u> | |
| 3138XW4M7 | EASTERN BANK | 2 | \$439,638.74 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |

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| | MORTGAGE NETWORK, INC | 5 | \$721,941.08 | 29.89% | \$0.00 | NA | 0 \$ |
|-----------|-----------------------------------|----|----------------|---------|----------|----|------|
| | NE MOVES MORTGAGE CORPORATION | 1 | \$339,403.00 | 14.05% | \$0.00 | NA | 0 \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$185,741.77 | 7.69% | \$0.00 | NA | 0 \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$184,073.39 | 7.62% | \$0.00 | NA | 0 \$ |
| | SAGE BANK | 3 | \$544,425.98 | 22.55% | \$0.00 | NA | 0 \$ |
| Total | | 13 | \$2,415,223.96 | 100% | 0 \$0.00 | | 0 \$ |
| | | Î | , | | | | |
| 3138XW4N5 | BANK OF CANTON | 1 | \$266,750.00 | 5.19% (| 0 \$0.00 | NA | 0 \$ |
| P 20 322 | BERKSHIRE BANK | 1 | \$290,633.89 | | 1 | | |
| | CHARLES RIVER BANK | 1 | \$232,800.00 | 4.53% (| 1 | | |
| | EASTERN BANK | 1 | \$204,915.00 | 3.98% (| | | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$484,853.55 | | | | |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$380,870.21 | 7.4% | \$0.00 | NA | 0 \$ |
| | GUARANTEED RATE, INC. | 1 | \$464,914.33 | 9.04% (| 0 \$0.00 | NA | 0 \$ |
| | MORTGAGE MASTER, INC. | 1 | \$179,628.85 | 3.49% | | | |
| | MORTGAGE NETWORK, INC | 2 | \$590,348.25 | 11.48% | \$0.00 | NA | 0 \$ |
| | MSA MORTGAGE LLC | 1 | \$191,758.44 | 3.73% (| 0 \$0.00 | NA | 0 \$ |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$276,102.19 | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, | 6 | \$1,342,971.45 | 26.11% | \$0.00 | NA | 0 \$ |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$237,201.19 | | · | | |
| Total | | 21 | \$5,143,747.35 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XW4P0 | COUNTRY BANK | 1 | \$150,000.00 | 8.42% | \$0.00 | NA | 0 \$ |
| | EASTERN BANK | 2 | \$460,386.23 | 25.85% | \$0.00 | NA | 0 \$ |
| | LEE BANK | 1 | \$157,431.19 | 8.84% (| \$0.00 | NA | 0 \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$211,589.51 | 11.88% | \$0.00 | NA | 0 \$ |
| | MORTGAGE NETWORK, INC | 1 | \$195,699.08 | 10.99% | \$0.00 | NA | 0 \$ |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$225,247.70 | 12.65% | \$0.00 | NA | 0 \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$250,491.63 | 14.07% | \$0.00 | NA | 0 \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$129,820.18 | | · | | |
| Total | | 9 | \$1,780,665.52 | 100% | \$0.00 | | 0 \$ |

| | | | | Г | 1 | Т | |
|-----------|--|----|----------------|----------|----------|----|-------|
| 3138XW4Q8 | LEADER BANK, N.A. | 1 | \$259,743.00 | 13.13% (| 0 \$0.00 | NA | 0 \$0 |
| D130XWTQ0 | LEADER MORTGAGE COMPANY, INC. | 1 | \$341,494.80 | | | | |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$566,001.81 | 28.61% | \$0.00 | NA | 0 \$0 |
| | PROSPECT MORTGAGE LLC | 1 | \$322,593.62 | 16.3% | \$0.00 | NA | 0 \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$282,269.41 | 14.27% | \$0.00 | NA | 0 \$0 |
| | ST. MICHAEL'S FEDERAL CREDIT U | 1 | \$206,478.10 | | · | NA | · |
| Total | | 7 | \$1,978,580.74 | 100% | \$0.00 | (| 0 \$0 |
| 3138XW6M5 | COASTWAY COMMUNITY BANK (13446) | 1 | \$70,413.32 | 2.8% (| \$0.00 | NA | 0 \$0 |
| | ENVOY MORTGAGE, LTD. | 19 | \$1,695,523.19 | 67.35% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$81,501.95 | 3.24% | \$0.00 | NA | 0 \$0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$65,513.00 | | | | · |
| <u> </u> | J. VIRGIL, INC. (17348) | 1 | \$86,502.66 | 3.44% (| 0 \$0.00 | NA | 0 \$0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$95,490.34 | 3.79% | \$0.00 | NA | 0 \$0 |
| | RST COLONY MORTGAGE CORPORATION (10840) | 1 | \$92,800.00 | 3.69% | \$0.00 | NA | 0 \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$126,793.90 | 5.04% (| \$0.00 | NA | 0 \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$85,500.00 | 3.4% (| \$0.00 | NA | 0 \$0 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$65,000.00 | 2.58% | \$0.00 | NA | 0 \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$52,475.80 | 2.07% | \$0.00 | NA | 0 \$0 |
| Total | | 30 | \$2,517,514.16 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138XW6N3 | BANK OF IDAHO (14051) | 1 | \$111,724.02 | 8.74% (| 0 \$0.00 | NA | 0 \$0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$639,600.00 | 50.01% (| 0 \$0.00 | NA | 0 \$0 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$148,908.08 | 11.64% | \$0.00 | NA | 0 \$0 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$129,900.00 | 10.16% | \$0.00 | NA | 0 \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$248,902.58 | 19.45% | \$0.00 | NA | 0 \$6 |

| | (14848) | , 1 | 1 | | 1 | | İ | | |
|-----------|---|-----|-----------------|--------|----------|---------|----|---------|-----|
| Total | | 10 | \$1,279,034.68 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | ل | <u> </u> | | 4 | | | Щ | |
| 3138XW6P8 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$118,655.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$(|
| | ENVOY MORTGAGE, LTD. | 9 | . , , | 76.65% | - | \$0.00 | NA | ++ | \$0 |
| <u> </u> | J. VIRGIL, INC. | 1 | \$128,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$133,835.24 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,629,760.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XW6Q6 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$292,500.00 | | Ц | \$0.00 | NA | Н | \$(|
| | ENVOY MORTGAGE, LTD. | 11 | \$2,480,645.83 | 80.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$320,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,093,145.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | ļ | | | П | |
| 3138XWKZ0 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$243,000.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$(|
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$614,700.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$416,253.26 | 32.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,273,953.26 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | ل | <u> </u> | | Ц | | | Ц | |
| 3138XWV21 | ADVANCE MORTGAGE CORPORATION | 1 | \$104,671.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 122 | \$11,869,785.81 | 99.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$11,974,457.62 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | 70.00 | \dashv | ÷ 2 2 2 | | igoplus | |
| 3138XX2B1 | CARTUS HOME LOANS | 2 | · · · · · · | | | \$0.00 | NA | 1 1 | \$(|
| <u> </u> | CENTURY 21 MORTGAGE | 11 | \$2,808,016.17 | 4.36% | 0 | \$0.00 | NA | 0 | \$(|
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$577,339.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 115 | \$29,652,659.99 | 46.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 33 | \$7,184,700.02 | 11.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ERA HOME LOANS | 3 | . / | 0.68% | | \$0.00 | NA | 1 1 | \$(|
| | ERA MORTGAGE | 3 | i ' ' | | | \$0.00 | NA | | \$0 |
| | | 1 | \$201,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | ERA MORTGAGE CORPORATION | ' | | | | ſ | | |
|-----------|--|-----|-----------------|----------|--------|----------|----------|-----|
| | PHH HOME LOANS, LLC | 15 | \$3,360,335.94 | 5.22% 0 | \$0.00 | NA | .0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 44 | | | | | | \$(|
| | PHH MORTGAGE CORPORATION | 14 | \$3,488,959.29 | 5.42% 0 | \$0.00 | NA | 0 | \$(|
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$390,000.00 | | | NA | 0 | \$0 |
| Total | | 244 | \$64,397,326.02 | 100% 0 | \$0.00 | <u></u> | 0 | \$(|
| 3138XX2C9 | COLDWELL BANKER HOME LOANS | 3 | \$351,131.70 | 11.51% 0 | \$0.00 | NA | .0 | \$(|
| | COLDWELL BANKER MORTGAGE | 2 | , ,,,,,,,, | | · | | ↓ | \$0 |
| <u> </u> | COMERICA BANK | 1 | \$115,844.73 | 1 1 | 1 | | | \$(|
| <u> </u> | ERA MORTGAGE | 1 | \$121,453.54 | 3.98% 0 | \$0.00 | NA | .0 | \$0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$115,447.77 | | | | 0 | \$0 |
| <u> </u> | HSBC BANK USA, N.A. | 2 | \$230,971.79 | 7.57% 0 | \$0.00 | NA | .0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$343,787.53 | 11.27% 0 | \$0.00 | NA | 0 | \$(|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$119,848.46 | 3.93% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$116,702.99 | 3.82% 0 | \$0.00 | NA | 0 | \$(|
| | PHH HOME LOANS, LLC | 1 | \$110,096.07 | 3.61% 0 | \$0.00 | NA | . 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | | | | | | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$123,836.71 | 4.06% 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 5 | \$605,455.25 | 19.84% 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$119,704.30 | | | NA | 0 | \$ |
| Total | | 26 | \$3,051,780.51 | 100% 0 | \$0.00 | <u>-</u> | 0 | \$ |
| 3138XX2D7 | COLDWELL BANKER HOME LOANS | 1 | \$172,599.93 | 13.34% 0 | \$0.00 | NA | .0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED | 1 | \$166,135.25 | 12.84% 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY COMPANY | | | 1 | | | |
|-------------|--|-----|-----------------|----------|--------|----|-------|
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,445.29 | 11.63% (| \$0.00 | NA | 0 \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$173,086.03 | 13.38% | \$0.00 | NA | 0 \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,433.19 | 12.63% (| \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$156,541.51 | 12.1% | \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$154,452.63 | 11.94% (| \$0.00 | NA | 0 \$0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$157,311.44 | 12.14% | \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,294,005.27 | 100% | \$0.00 | | 0 \$0 |
| 3138XX2E5 | CARTUS HOME LOANS | 34 | \$10,080,126.98 | 78.48% | \$0.00 | NA | 0 \$0 |
| DISOMIZES | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,432,695.67 | 11.16% 0 | | | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,330,632.04 | 10.36% | \$0.00 | NA | 0 \$0 |
| Total | | 43 | \$12,843,454.69 | 100% | \$0.00 | | 0 \$0 |
| 3138XX2F2 | CARTUS HOME LOANS | 82 | \$22,767,131.58 | 73.97% (| \$0.00 | NA | 0 \$0 |
| D130/1/1212 | CARTUS HOME LOANS, LLC | 3 | \$1,121,889.16 | 3.65% | | | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 11 | \$3,672,080.64 | 11.93% | \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,216,339.55 | 10.45% | · | NA | |
| Total | | 109 | \$30,777,440.93 | 100% | \$0.00 | | 0 \$0 |
| 3138XX2G0 | CARTUS HOME LOANS | 65 | \$15,602,083.82 | 85.49% 0 | \$0.00 | NA | 0 \$0 |
| D13071712G0 | CARTUS HOME LOANS, LLC | 1 | \$387,449.87 | 2.12% | | | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,055,028.20 | 5.78% | \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,205,322.19 | 6.61% | \$0.00 | NA | 0 \$6 |
| Total | | 76 | \$18,249,884.08 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |

| 3138XX2H8 | CARTUS HOME LOANS | 3 | \$888,327.41 | 84.62% 0 | \$0.00 | NA 0 | \$(|
|-----------|--|----|----------------|----------|--------|------|-----|
| | PHH MORTGAGE CORPORATION | 1 | \$161,500.00 | 15.38% 0 | \$0.00 | NA 0 | \$(|
| Total | | 4 | \$1,049,827.41 | 100% 0 | \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XX2J4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$343,434.56 | 1.82% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF AMERICA, N.A. | 6 | \$1,183,409.11 | 6.26% 0 | \$0.00 | NA 0 | \$(|
| | CARTUS HOME LOANS | 10 | \$2,957,452.32 | 15.64% 0 | \$0.00 | NA 0 | \$(|
| | CENTURY 21 MORTGAGE | 1 | \$106,228.85 | 0.56% 0 | \$0.00 | NA 0 | \$(|
| | COLDWELL BANKER HOME LOANS | 7 | \$1,648,860.90 | 8.72% 0 | \$0.00 | NA 0 | \$(|
| | COLDWELL BANKER MORTGAGE | 4 | \$700,514.24 | 3.7% 0 | \$0.00 | NA 0 | \$0 |
| | COMERICA BANK | 1 | \$155,964.85 | 0.82% 0 | \$0.00 | NA 0 | \$(|
| | ERA MORTGAGE CORPORATION | 1 | \$162,726.22 | 0.86% 0 | \$0.00 | NA 0 | \$(|
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$288,275.37 | 1.52% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$245,725.23 | 1.3% 0 | \$0.00 | NA 0 | \$(|
| | FRONTIER BANK | 1 | \$299,496.12 | 1.58% 0 | \$0.00 | NA 0 | \$(|
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$237,871.41 | 1.26% 0 | \$0.00 | NA 0 | \$0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$319,068.81 | 1.69% 0 | \$0.00 | NA 0 | \$(|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$726,209.37 | 3.84% 0 | \$0.00 | NA 0 | \$0 |
| | HSBC BANK USA, N.A. | 2 | \$666,946.16 | 3.53% 0 | \$0.00 | NA 0 | \$(|
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$769,373.01 | 4.07% 0 | \$0.00 | NA 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,159,430.35 | 6.13% 0 | \$0.00 | NA 0 | \$(|
| | M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$364,421.34 | 1.93% 0 | \$0.00 | NA 0 | \$(|
| | MORGAN STANLEY PRIVATE BANK, | 1 | \$416,343.73 | 2.2% 0 | \$0.00 | NA 0 | \$ |

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|-----------------|--|-------|--------------------------------|--------------------|----------------|-------|-----|
| - | NATIONAL ASSOCIATION | 1 | \$570.070.05 | 2.020/ | ¢0.00 | NTA O | Φ. |
| | ON Q FINANCIAL, INC., | 1 | \$572,078.35 | 3.02% 0 | | NA 0 | \$ |
| | PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$1,373,329.25 \$365,096.29 | 7.26% 0 1.93% 0 | | NA 0 | \$1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$749,599.23 | 3.96% 0 | \$0.00 | NA 0 | \$ |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,125.54 | 1.71% 0 | \$0.00 | NA 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$1,012,637.86 | 5.35% 0 | \$0.00 | NA 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$351,318.39 | 1.86% 0 | \$0.00 | NA 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,541.74 | 1.84% 0 | \$0.00 | NA 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$415,685.55 | 2.2% 0 | \$0.00 | NA 0 | \$ |
| | UBS AG, TAMPA BRANCH | 2 | \$407,294.95 | 2.15% 0 | \$0.00 | NA 0 | \$ |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$243,196.78 | 1.29% 0 | \$0.00 | NA 0 | \$ |
| Total | | 72 | \$18,912,655.88 | 100% 0 | \$0.00 | 0 | \$ |
| 3138XX2K1 | BANCO POPULAR NORTH AMERICA | 1 | \$360,557.73 | 1.5% 0 | \$0.00 | NA 0 | \$ |
| | BANK OF AMERICA, N.A. | 13 | \$3,576,247.52 | 14.89% 0 | \$0.00 | NA 0 | \$ |
| | CENTURY 21 MORTGAGE | 3 | \$574,407.33 | 2.39% 0 | \$0.00 | NA 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 15 | \$3,462,631.55 | 14.41% 0 | \$0.00 | NA 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 10 | \$2,166,273.72 | 9.02% 0 | \$0.00 | NA 0 | \$ |
| | ERA HOME LOANS | 2 | \$354,923.27 | 1.48% 0 | \$0.00 | NA 0 | \$ |
| | ERA MORTGAGE | 1 | \$151,009.07 | 0.63% 0 | \$0.00 | NA 0 | \$ |
| | HSBC BANK USA, N.A. | 5 | \$1,538,685.01 | 6.4% 0 | \$0.00 | NA 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$786,452.38 | 3.27% 0 | \$0.00 | NA 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$538,309.17 | 2.24% 0 | \$0.00 | NA 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$453,002.68 | 1.89% 0 | \$0.00 | NA 0 | \$ |
| | | | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$198,492.52 | 0.83% 0 | \$0.00 | NA 0 | \$(|

| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | |
|-----------|--|----|-----------------|--------|----------|------|-----|
| | PHH MORTGAGE CORPORATION | 19 | \$4,612,498.56 | 19.2% | 0 \$0.00 | NA | \$(|
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$365,520.93 | 1.52% | \$0.00 | NA | \$(|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$363,987.75 | 1.51% | 0 \$0.00 | NA 0 | \$(|
| | UBS AG, TAMPA BRANCH | 2 | \$605,540.86 | 2.52% | | 1 1 | 1 |
| Total | | 94 | \$24,025,781.49 | 100% | 0 \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XX2L9 | BANK OF AMERICA, N.A. | 1 | \$36,000.00 | 2.58% | | | |
| | CENTURY 21 MORTGAGE | 3 | \$161,743.65 | 11.6% | 0 \$0.00 | NA 0 | \$(|
| | COLDWELL BANKER | 1 | \$69,000.00 | 4.95% | \$0.00 | NA | \$ |
| | HOME LOANS COLDWELL BANKER | | | | | | |
| | MORTGAGE | 2 | \$100,200.00 | 7.19% | 0 \$0.00 | NA C | \$(|
| | ERA MORTGAGE | 1 | \$66,800.00 | 4.79% | 0 \$0.00 | NAC | \$(|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$104,000.00 | 7.46% | | | |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$64,000.00 | 4.59% | \$0.00 | NA | \$(|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$44,694.39 | 3.21% | 0 \$0.00 | NA | \$(|
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$41,500.00 | 2.98% | 0 \$0.00 | NA | \$(|
| | PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$43,483.27 | 3.12% | \$0.00 | NA | \$(|
| | PHH MORTGAGE CORPORATION | 10 | \$595,120.41 | 42.7% | 0 \$0.00 | NA | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$67,231.27 | 4.83% | 0 \$0.00 | NA | \$ |
| Total | | 25 | \$1,393,772.99 | 100% | 0 \$0.00 | 0 | \$ |
| | | | | | | | |
| 3138XX2M7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,008,500.00 | 9.07% | \$0.00 | NA 0 | \$ |
| | BANK OF AMERICA, N.A. | 17 | \$4,537,510.63 | 20.49% | 0 \$0.00 | NA 0 | \$ |
| | CARTUS HOME LOANS | 6 | \$2,209,722.82 | 9.98% | 0 \$0.00 | NA 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$174,750.00 | 0.79% | 0 \$0.00 | NA 0 | \$(|
| | COLDWELL BANKER HOME LOANS | 4 | \$822,837.50 | 3.72% | 0 \$0.00 | NA 0 | \$ |

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| 3 3 | | | | | | | |
|-----------|--|----|-----------------|--------|----------|----|---|
| | FRONTIER BANK, A CORPORATION | 1 | \$184,500.00 | 0.83% | 0 \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 1.88% | 0 \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,093,088.00 | 4.94% | 0 \$0.00 | NA | 0 |
| Γ | HSBC BANK USA, N.A. | 1 | \$319,029.31 | 1.44% | 0 \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$328,913.66 | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$478,218.49 | 2.16% | 0 \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$411,337.31 | 1.86% | 0 \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$505,254.56 | 2.28% | 0 \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$1,012,000.00 | 4.57% | 0 \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$477,594.72 | 2.16% | | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$567,800.00 | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,109,000.00 | 5.01% | 0 \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$786,108.87 | 3.55% | 0 \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,052,790.00 | 4.75% | 0 \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$195,000.00 | 0.88% | 0 \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$416,385.67 | 1.88% | 0 \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$217,857.05 | 0.98% | 0 \$0.00 | | |
| | UBS AG, TAMPA BRANCH | 12 | \$2,819,755.78 | 12.73% | 0 \$0.00 | NA | 0 |
| Total | | 75 | \$22,144,954.37 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XX2N5 | CENTURY 21 MORTGAGE | 1 | \$49,575.00 | 3.14% | 0 \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$214,405.00 | | | | |
| | HOME LUANS | | <u> </u> | [| | | |

| | COLDWELL BANKER MORTGAGE | 1 | \$39,200.00 | 2.48% | 0 \$0.00 |) NA | 0 | \$0 |
|-------------|---|---------------|----------------------------------|----------|-------------------|----------|-----|-----|
| | COMERICA BANK | 2 | \$74,250.00 | 4.7% (| 0 \$0.00 |) NA | . 0 | \$(|
| | ERA MORTGAGE | _1 | \$48,112.00 | | | | | \$(|
| | ERA MORTGAGE CORPORATION | 1 | \$65,550.00 | | | | | \$(|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$81,900.00 | 5.18% | 0 \$0.00 |) NA | . 0 | \$(|
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$59,200.00 | 3.74% (| 0 \$0.00 |) NA | . 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$84,364.48 | 5.34% (| 0 \$0.00 |) NA | . 0 | \$0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$68,500.00 | 4.33% (| 0 \$0.00 |) NA | . 0 | \$0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 3.79% (| 0 \$0.00 |) NA | . 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$24,970.65 | 1.58% (| 0 \$0.00 |) NA | . 0 | \$(|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,329.51 | 4.07% (| 0 \$0.00 |) NA | . 0 | \$(|
| | PHH MORTGAGE CORPORATION | 9 | \$557,072.37 | 35.23% | 0 \$0.00 |) NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$19,479.16 | 1.23% (| 0 \$0.00 |) NA | . 0 | \$0 |
| | WOODFOREST NATIONAL BANK | 1 | \$70,300.00 | | · | | | \$0 |
| Total | | 29 | \$1,581,208.17 | 100% | 90.00 | <u> </u> | 0 | \$0 |
| 21203737200 | CARRIGIONE LOANG | - 5 | \$1,200,500,00 | 10007 | 2 00.00 | NI A | | Φ. |
| 3138XX2P0 | CARTUS HOME LOANS | 5 5 | \$1,390,500.00 \$1,300,500.00 | | | 1 | 0 | \$(|
| Total | | | \$1,390,500.00 | 100% | <u>)</u> <u> </u> | 1 | 0 | \$0 |
| 3138XX2Q8 | CARTUS HOME LOANS | 10 | \$2,912,353.00 | 76.38% (| 0 \$0.00 |) NA | 0 | \$(|
|)130AA2Q0 | CARTUS HOME LOANS, LLC | 1 | \$350,000.00 | | | | | \$(|
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$308,000.00 | 8.08% | 0 \$0.00 |) NA | . 0 | \$(|
| | PHH MORTGAGE CORPORATION | 1 | \$242,500.00 | 6.36% | 0 \$0.00 |) NA | . 0 | \$0 |
| Total | | 13 | \$3,812,853.00 | 100% | 0 \$0.00 |) | 0 | \$ |
| 3138XX5G7 | AFFORDABLE MORTGAGE ADVISORS | 1 | \$146,098.44 | 3.32% (| 0 \$0.00 |) NA | . 0 | \$(|

| | LLC DBA HOLLAND MORTG | | | | | | | | |
|-----------|--|----|----------------|--------|-----------|----------|----|-------------------------|----------|
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$130,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$(|
| | C&R MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.18% | 0 | \$0.00 | NA | , 0 | |
| <u> </u> | COLE TAYLOR BANK | 25 | \$3,301,824.90 | 75.06% | 0 | \$0.00 | NA | 70 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$142,975.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$(|
| | GRANITE FEDERAL CREDIT UNION | 1 | \$143,921.87 | | Ш | · | NA | , 0 | |
| <u> </u> | K & B CAPITAL CORP. | 1 | \$125,380.88 | 2.85% | 0 | \$0.00 | NA | <u>، 0</u> | \$0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$143,801.61 | 3.27% | 0 | \$0.00 | NA | 0 | \$(|
| | TOP ONE MORTGAGE L.L.C. | 1 | \$124,428.33 | | Н | · | NA | 0 | |
| Total | | 33 | \$4,398,931.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | \coprod | <u> </u> | | $\downarrow \downarrow$ | <u> </u> |
| 3138XX5H5 | CAPITAL CONCEPTS, INC. | 2 | \$118,003.16 | | _ | | NA | + | |
| <u> </u> | COLE TAYLOR BANK | 19 | \$1,209,532.14 | 75.47% | 0 | \$0.00 | NA | .0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$54,150.00 | | Ш | · | NA | ₩ | |
| <u> </u> | INDEPENDENT BANK | 1 | \$72,063.63 | 4.5% | 0 | \$0.00 | NA | . 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$74,905.63 | 4.67% | 0 | \$0.00 | NA | .0 | \$0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$74,100.00 | | Ш | · | NA | + | |
| Total | | 25 | \$1,602,754.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XX5J1 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$107,390.71 | 4.82% | 0 | \$0.00 | NA | 0 | \$(|
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$108,166.84 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | C&R MORTGAGE CORPORATION | 2 | \$214,889.00 | 9.64% | 0 | \$0.00 | NA | , 0 | \$0 |
| <u> </u> | CAPITAL CONCEPTS, INC. | 4 | \$367,942.59 | 16.51% | 0 | \$0.00 | NA | 7 0 | \$(|
| | COLE TAYLOR BANK | 9 | \$883,571.72 | 39.64% | 0 | \$0.00 | NA | 0 | \$(|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$86,143.95 | 3.86% | 0 | \$0.00 | NA | , 0 | |
| <u> </u> | MORTGAGE SELECT, INC | 1 | \$90,000.00 | 4.04% | 0 | \$0.00 | NA | <u>, 0</u> | \$(|
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$194,760.24 | 8.74% | 0 | \$0.00 | NA | 0 | \$(|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, | 1 | \$85,394.87 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |

| | LLC | , I | , , | 1 | 1 | | ! | | |
|-----------|--|---|-----------------|--------|---|--------|----|-----------|-----|
| | TOP ONE MORTGAGE L.L.C. | 1 | \$90,638.41 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,228,898.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | Ц | | | Ц | |
| 3138XX5K8 | C&T MORTGAGE, INC. | 1 | \$120,000.00 | | H | · | NA | 11 | \$ |
| | COLE TAYLOR BANK | 8 | \$1,007,248.68 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$132,000.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 10 | \$1,259,248.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | , | | Ц | | | \coprod | |
| 3138XX5L6 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | C&T MORTGAGE, INC. | 1 | \$69,703.75 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 13 | \$1,344,312.35 | 72.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$97,095.65 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$230,930.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,846,041.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | J | | | \prod | |
| 3138XX5M4 | COLE TAYLOR BANK | 15 | \$4,532,721.02 | 95.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$202,913.69 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,735,634.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | Ц | | | Ц | |
| 3138XX5N2 | COLE TAYLOR BANK | 3 | \$830,443.79 | 67.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$393,000.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,223,443.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | لــــــــــــــــــــــــــــــــــــــ | | | Ц | | _ | Ц | |
| 3138XX5P7 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$506,479.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$283,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$646,209.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$364,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 3 | \$1,102,450.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 182 | \$55,629,950.25 | 79.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMAND CAPITAL MORTGAGE SERVICES | 1 | \$364,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

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| LLC | | | | | | |
|--|---|----------------|---------|----------|----|---|
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$332,441.00 | 0.47% | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,382,170.00 | 1.97% (| \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE SERVICES CORP. | 3 | \$1,139,000.00 | 1.62% | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$783,000.00 | 1.11% | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$339,000.00 | 0.48% | \$0.00 | NA | 0 |
| GRANITE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.28% | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$346,000.00 | 0.49% | \$0.00 | NA | 0 |
| GREG BISSMEYER DBA GB MORTGAGE | 2 | \$393,157.31 | 0.56% | \$0.00 | NA | 0 |
| HOME SOLUTIONS GROUP, INC. | 1 | \$388,000.00 | 0.55% | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.47% | \$0.00 | NA | 0 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$242,250.00 | 0.34% | \$0.00 | NA | 0 |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$169,550.00 | 0.24% | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$304,000.00 | 0.43% | \$0.00 | NA | 0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.72% | \$0.00 | NA | 0 |
| PRIME HOME LOANS, INC. | 1 | \$284,000.00 | 0.4% | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$202,000.00 | 0.29% (| \$0.00 | NA | 0 |
| SMI LENDING INC. | 2 | \$386,650.00 | 0.55% | 0 \$0.00 | NA | 0 |
| SPRINGWATER CAPITAL, LLC | 1 | \$318,000.00 | 0.45% | \$0.00 | NA | 0 |
| SUNQUEST FUNDING, LLC | 1 | \$417,000.00 | 0.59% | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C. | 2 | \$412,580.00 | 0.59% | \$0.00 | NA | 0 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$417,000.00 | 0.59% (| \$0.00 | NA | 0 |

| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$2,042,350.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-----|
| Total | | 228 | \$70,230,037.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XX5Q5 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$223,725.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$575,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$203,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | C&T MORTGAGE, INC. | 1 | \$196,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 69 | \$18,980,315.79 | 78.66% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$360,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$475,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC | 1 | \$248,805.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$801,900.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1 | \$182,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$294,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$276,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERCREEK FINANCE CORP. | 1 | \$373,939.64 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$198,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$296,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$24,130,935.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XXF76 | 1ST CONSTITUTION BANK | 2 | \$367,924.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |

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| 2 | \$393,501.72 | 1.46% | \$0.00 | NA | 0 \$ |
|---|---|---|---|---|--|
| 1 | \$122,316.51 | 0.45% (| \$0.00 | NA | 0 \$ |
| 1 | \$184,149.34 | | | | |
| 6 | \$1,587,931.41 | 5.87% (| \$0.00 | NA | 0 \$ |
| 1 | \$90,059.98 | 0.33% | \$0.00 | NA | 0 \$ |
| 1 | \$322,112.27 | 1.19% | \$0.00 | NA | 0 \$ |
| 1 | \$300,166.18 | 1.11% (| \$0.00 | NA | 0 \$ |
| 2 | \$738,402.70 | 2.73% | \$0.00 | NA | 0 \$ |
| 3 | \$479,257.43 | 1.77% (| \$0.00 | NA | 0 \$ |
| 1 | \$146,182.60 | 0.54% | \$0.00 | NA | 0 \$ |
| 1 | \$132,347.59 | 0.49% | · | | · |
| 1 | \$361,632.60 | | | | |
| 1 | \$110,308.74 | 0.41% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$162,484.61 | 0.6% | \$0.00 | NA | 0 \$ |
| 1 | \$328,580.14 | 1.22% | \$0.00 | NA | 0 \$ |
| 1 | \$205,813.78 | 0.76% | \$0.00 | NA | 0 \$ |
| 1 | \$129,540.12 | 0.48% | \$0.00 | NA | 0 \$ |
| 1 | \$111,031.26 | 0.41% | \$0.00 | NA | 0 \$ |
| 1 | \$194,310.22 | 0.72% (| \$0.00 | NA | 0 \$ |
| 3 | \$510,339.61 | 1.89% (| \$0.00 | NA | 0 \$ |
| 1 | \$165,499.90 | 0.61% | \$0.00 | NA | 0 \$ |
| 1 | \$367,180.72 | 1.36% (| \$0.00 | NA | 0 \$ |
| 1 | \$177,784.92 | 0.66% | \$0.00 | | |
| 1 | \$105,234.29 | 0.39% | \$0.00 | | |
| 1 | \$190,647.47 | 0.71% | \$0.00 | NA | 0 \$ |
| 2 | \$550,039.02 | 2.03% | \$0.00 | NA | 0 \$ |
| 1 | \$205,723.73 | 0.76% | \$0.00 | NA | 0 \$ |
| 6 | \$818,532.58 | 3.03% | \$0.00 | NA | 0 \$ |
| | 1 1 6 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$122,316.51 1 \$184,149.34 6 \$1,587,931.41 1 \$90,059.98 1 \$322,112.27 1 \$300,166.18 2 \$738,402.70 3 \$479,257.43 1 \$146,182.60 1 \$132,347.59 1 \$361,632.60 1 \$110,308.74 1 \$162,484.61 1 \$328,580.14 1 \$205,813.78 1 \$129,540.12 1 \$111,031.26 1 \$194,310.22 3 \$510,339.61 1 \$165,499.90 1 \$367,180.72 1 \$177,784.92 1 \$105,234.29 1 \$105,234.29 1 \$190,647.47 2 \$550,039.02 1 \$205,723.73 | 1 \$122,316.51 0.45% 1 \$184,149.34 0.68% 6 \$1,587,931.41 5.87% 1 \$90,059.98 0.33% 1 \$322,112.27 1.19% 1 \$300,166.18 1.11% 2 \$738,402.70 2.73% 3 \$479,257.43 1.77% 1 \$146,182.60 0.54% 1 \$132,347.59 0.49% 1 \$132,347.59 0.49% 1 \$132,347.59 0.49% 1 \$132,347.59 0.49% 1 \$132,347.59 0.49% 1 \$162,484.61 0.6% 1 \$162,484.61 0.6% 1 \$205,813.78 0.76% 1 \$129,540.12 0.48% 1 \$11,031.26 0.41% 1 \$194,310.22 0.72% 3 \$510,339.61 1.89% 1 \$165,499.90 0.61% 1 \$177,784.92 0.66% 1 \$190,647.47 0.71% 2 | 1 \$122,316.51 0.45% 0 \$0.00 1 \$184,149.34 0.68% 0 \$0.00 6 \$1,587,931.41 5.87% 0 \$0.00 1 \$90,059.98 0.33% 0 \$0.00 1 \$322,112.27 1.19% 0 \$0.00 1 \$300,166.18 1.11% 0 \$0.00 2 \$738,402.70 2.73% 0 \$0.00 3 \$479,257.43 1.77% 0 \$0.00 1 \$146,182.60 0.54% 0 \$0.00 1 \$132,347.59 0.49% 0 \$0.00 1 \$361,632.60 1.34% 0 \$0.00 1 \$162,484.61 0.6% 0 \$0.00 1 \$129,540.12 0.41% 0 \$0.00 1 \$129,540.12 0.48% 0 \$0.00 1 \$111,031.26 0.41% 0 \$0.00 1 \$194,310.22 0.72% 0 \$0.00 1 \$165,499.90 0.61% 0 \$0.00 1 \$165,499.90 0.66% 0 \$0.00 1 \$177,784.92 0.66% 0 \$0.00 | 1 \$122,316.51 0.45% 0 \$0.00 NA 1 \$184,149.34 0.68% 0 \$0.00 NA 6 \$1,587,931.41 5.87% 0 \$0.00 NA 1 \$99,059.98 0.33% 0 \$0.00 NA 1 \$322,112.27 1.19% 0 \$0.00 NA 1 \$3300,166.18 1.11% 0 \$0.00 NA 2 \$738,402.70 2.73% 0 \$0.00 NA 3 \$479,257.43 1.77% 0 \$0.00 NA 1 \$146,182.60 0.54% 0 \$0.00 NA 1 \$132,347.59 0.49% 0 \$0.00 NA 1 \$361,632.60 1.34% 0 \$0.00 NA 1 \$162,484.61 0.6% 0 \$0.00 NA 1 \$129,540.12 0.48% 0 \$0.00 NA 1 \$129,540.12 0.48% 0 \$0.00 NA 1 \$194,310.22 0.72% 0 \$0.00 NA 1 \$165,499.90 0.61% 0 \$0.00 NA 1 < |

| IQ CREDIT UNION | 1 | \$90,751.61 | 0.34% | \$0.00 | NA | 0 | \$0 |
|---|----|-----------------|--------|--------|----|---|-----|
| LAWRENCE BANK | 1 | \$224,896.15 | 0.83% | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 2 | \$264,280.41 | 0.98% | \$0.00 | NA | 0 | \$(|
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$150,230.39 | | | | | \$0 |
| MIDTOWN BANK AND TRUST CO | 1 | \$233,894.42 | 0.87% | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF BLACKSBURG | 3 | \$499,659.97 | 1.85% | \$0.00 | NA | 0 | \$0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$181,822.29 | 0.67% | \$0.00 | NA | 0 | \$0 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$329,247.97 | 1.22% | \$0.00 | NA | 0 | \$0 |
| PRESIDENTIAL BANK, FSB | 2 | \$541,831.74 | 2% (| \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$200,183.51 | 0.74% | \$0.00 | NA | 0 | \$0 |
| PRINCETON FINANCIAL, LLC | 2 | \$380,006.08 | 1.41% | \$0.00 | NA | 0 | \$0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$176,698.47 | 0.65% | \$0.00 | NA | 0 | \$0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 3 | \$863,129.93 | 3.19% | \$0.00 | NA | 0 | \$0 |
| REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1 | \$244,260.66 | 0.9% | \$0.00 | NA | 0 | \$0 |
| RIVER COMMUNITY BANK BLITZDOCS LOAN | 1 | \$224,536.29 | 0.83% | \$0.00 | NA | 0 | \$0 |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 2 | \$415,238.38 | 1.54% | \$0.00 | NA | 0 | \$0 |
| SECURITY BANK AND TRUST CO | 1 | \$66,780.21 | 0.25% | \$0.00 | NA | 0 | \$0 |
| SECURITY NATL BK OF S DAKOTA | 2 | \$160,394.40 | 0.59% | \$0.00 | NA | 0 | \$0 |
| SECURITY NATL BK OF SIOUX CITY | 1 | \$194,533.22 | 0.72% | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMUNITY B&T-NC | 1 | \$253,837.20 | 0.94% | \$0.00 | NA | 0 | \$0 |
| ST JOHN BANK & TRUST CO | 1 | \$159,627.41 | 0.59% | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$175,602.94 | 0.65% | \$0.00 | NA | 0 | \$0 |
| SUMMIT COMMUNITY BANK, INC. | 1 | \$187,833.29 | 0.69% | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE, INC. | 47 | \$10,210,006.78 | 37.77% | · | | Ш | \$0 |
| | 1 | \$369,201.32 | 1.37% | \$0.00 | NA | 0 | \$0 |

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| | THE EAST CAROLINA | - | | | | | , |
|-----------|--|---------------|-----------------|---------|--------|----|-------|
| | BANK | | | | | | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$295,963.12 | 1.09% 0 | \$0.00 | NA | 0 \$6 |
| | WASHINGTON COUNTY BANK | 1 | \$190,468.24 | 0.7% 0 | \$0.00 | NA | 0 \$ |
| | WESTERN SECURITY BANK | 1 | \$185,300.77 | 0.7% 0 | \$0.00 | NA | 0 \$ |
| Total | | 130 | \$27,029,253.60 | 100% 0 | \$0.00 | | 0 \$ |
| | 1CT NATIONAL DANK | ' | | | | | |
| 3138XXF84 | IST NATIONAL BANK - OH | 1 | \$90,703.40 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$84,184.57 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| | ALCOVA MORTGAGE LLC | 2 | \$190,378.06 | 0.72% 0 | \$0.00 | NA | 0 \$ |
| | ALIANT MORTGAGE CORP | 2 | \$179,155.64 | 0.68% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN GATEWAY BANK | 1 | \$91,758.16 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$87,723.81 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$272,059.48 | 1.03% 0 | \$0.00 | NA | 0 \$ |
| | BANK OF CHARLES TOWN BLITZDOCS LOAN | 1 | \$84,573.47 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$95,642.21 | 0.36% 0 | \$0.00 | NA | 0 \$ |
| | BANK STAR | 1 | \$89,881.46 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| | BAY NATIONAL BANK | 1 | \$96,251.47 | 0.37% 0 | \$0.00 | NA | |
| | BENEFIT BANK | 3 | \$233,646.29 | 0.89% 0 | \$0.00 | NA | 0 \$ |
| | BERKSHIRE BANK | 1 | \$92,155.73 | 0.35% 0 | | NA | 0 \$ |
| | CAPE BANK | 1 | \$91,476.65 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| | CAPITALBANK | 1 | \$53,884.99 | 0.2% 0 | \$0.00 | NA | 0 \$ |
| | CITIZENS BANK | 1 | \$83,972.73 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| | CITIZENS BANK OF ADA | 1 | \$104,545.56 | 0.4% 0 | \$0.00 | NA | 0 \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$88,158.22 | 0.33% 0 | \$0.00 | | |
| | CITIZENS COMMUNITY BANK 0 | 1 | \$89,656.30 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| | COMMERCE BANK | 2 | \$179,564.58 | 0.68% 0 | \$0.00 | NA | 0 \$ |
| | COMMUNITY BANK & TRUST | 1 | \$93,513.71 | 0.35% 0 | | | |
| | COMMUNITY BANK AND TRUST | 1 | \$86,317.88 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$172,943.86 | 0.66% 0 | \$0.00 | NA | 0 \$ |

| CONCORDIA BANK ANI TRUST | D 1 | \$96,043.36 | 0.36% | \$0.00 | NA | 0 \$0 |
|--------------------------------------|----------------|--------------|---------|--------|----|-------|
| CORP. INVESTORS MTC GROUP INC. | ³ 1 | \$89,551.41 | 0.34% | \$0.00 | NA | 0 \$0 |
| F & M BANK-NE | 1 | \$92,911.41 | 0.35% | \$0.00 | NA | 0 \$0 |
| FARMERS & MERCHAN BANK | TTS 3 | \$240,393.44 | 0.91% | \$0.00 | NA | 0 \$0 |
| FAYETTE COUNTY NATIONAL BANK BLIT | ZD 1 | \$85,936.46 | 0.33% | \$0.00 | NA | 0 \$0 |
| FBT MORTGAGE | 1 | \$89,286.15 | 0.34% | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK | 1 | \$88,212.70 | 0.33% | \$0.00 | NA | 0 \$0 |
| FIRST BANK | 3 | \$158,695.83 | 0.6% | \$0.00 | NA | 0 \$0 |
| FIRST BANK AND TRUS | ST 1 | \$92,891.70 | 0.35% | \$0.00 | NA | 0 \$0 |
| FIRST CENTRAL STATE BANK | 1 | \$86,355.40 | 0.33% | \$0.00 | NA | 0 \$0 |
| FIRST CENTURY BANK N.A. | , 1 | \$83,516.11 | 0.32% | \$0.00 | NA | 0 \$0 |
| FIRST CENTURY BANK N.A. BLITZDOCS | , 1 | \$94,514.38 | 0.36% | | | |
| FIRST FIDELITY BANK | 1 | \$71,036.42 | 0.27% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$88,900.39 | 0.34% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK SALLISAW | ζ, 2 | \$178,794.51 | 0.68% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK-HOT SPRING | 2 | \$151,838.02 | 0.58% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$78,650.29 | 0.3% | \$0.00 | NA | 0 \$0 |
| FIRST STATE BANK OF JOSEPH BLITZ | ST 1 | \$93,306.92 | 0.35% | \$0.00 | NA | 0 \$0 |
| GEORGIA BANKING COMPANY | 1 | \$93,151.18 | 0.35% | \$0.00 | NA | 0 \$0 |
| GRAYSTONE MORTGAG | GE 1 | \$88,797.76 | 0.34% | \$0.00 | | |
| HOME SAVINGS BANK | 1 | \$68,780.68 | 0.26% | \$0.00 | NA | 0 \$0 |
| HUNT MORTGAGE | 1 | \$86,463.05 | 0.33% | \$0.00 | NA | 0 \$0 |
| IDAHO BANKING COMPANY | 1 | \$94,373.25 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| INTRUST BANK. N.A. | 2 | \$190,186.48 | 0.72% | \$0.00 | NA | 0 \$0 |
| INTRUST BANK. N.A. BLITZDOC LOAN | 1 | \$84,758.62 | 0.32% | \$0.00 | NA | 0 \$0 |
| KS BANK INC. | 1 | \$81,931.79 | 0.31% | \$0.00 | NA | 0 \$0 |
| LAWRENCE BANK | 2 | | 0.68% | \$0.00 | | |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$88,352.27 | 0.34% | \$0.00 | NA | 0 \$0 |
| MEMBERS 1ST FEDERA CREDIT CU | L 4 | \$393,476.29 | 1.49% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$104,022.37 | 0.39% | \$0.00 | NA | 0 \$0 |

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| MERCHANT AND FARMERS BANK | | | | | | | |
|---|-----|-----------------|----------|--------|----|---|----|
| METROPOLITAN NATIONAL BANK | 1 | \$92,123.86 | 0.35% 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$194,855.03 | 0.74% 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATES BANK | 1 | \$75,906.29 | 0.29% 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 2 | \$171,279.81 | 0.65% 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK BLITZDOCS LOA | 1 | \$51,506.15 | 0.2% 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK | 1 | \$98,607.41 | 0.37% | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$75,354.98 | 0.29% 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK/PAPILLION | 1 | \$41,581.76 | 0.16% 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$84,211.47 | 0.32% 0 | \$0.00 | NA | 0 | \$ |
| PLANTERS BANK & TRUST | 2 | \$177,054.57 | 0.67% 0 | \$0.00 | NA | 0 | \$ |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$97,784.52 | 0.37% 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE SERVICES INC. | 1 | \$92,783.38 | 0.35% 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$71,002.40 | 0.27% 0 | \$0.00 | | | \$ |
| RELIANCE BANK | 1 | \$93,066.70 | 0.35% 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$84,617.22 | 0.32% 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$89,969.83 | 0.34% 0 | \$0.00 | NA | 0 | \$ |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$96,737.53 | 0.37% | \$0.00 | NA | 0 | \$ |
| SCOTT CREDIT UNION | 1 | \$89,271.60 | 0.34% | \$0.00 | NA | 0 | \$ |
| SERVIS FIRST BANK | 1 | \$88,261.29 | 0.33% | \$0.00 | NA | 0 | \$ |
| STATE CENTRAL BANK | 1 | \$84,590.17 | 0.32% 0 | \$0.00 | NA | 0 | \$ |
| SUNSET BANK AND SAVINGS | 1 | \$88,558.73 | 0.34% 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE LLC | 1 | \$13,336.81 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE, INC. | 185 | \$16,655,749.08 | 63.19% 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$257,019.70 | 0.98% | \$0.00 | NA | 0 | \$ |
| THE BANK OF UNION | 1 | \$19,496.68 | 0.07% 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS STATE BANK | 1 | \$93,579.45 | 0.36% 0 | \$0.00 | NA | 0 | \$ |

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| | THE EQUITABLE BANK, SSB | 5 | \$437,092.41 | 1.66% | 0 \$0.00 |) NA | 0 \$0 |
|---------------------------------|---------------------------------------|----------|-----------------|---------|----------|---|-------|
| | TWIN COUNTY CREDIT UNION BLITZDOCS | 2 | \$161,293.09 | 0.61% | 0 \$0.00 |) NA | 0 \$0 |
| | UNION BANK AND TRUST | 1 | \$87,471.87 | 0.33% (| 0 \$0.00 |) NA | 0 \$0 |
| | UNIVERSITY FEDERAL CREDIT UNIO | 2 | \$157,756.84 | 0.6% | 0 \$0.00 |) NA | 0 \$0 |
| | WHITNEY NATIONAL BANK | 1 | \$95,881.06 | 0.36% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 1 | \$92,281.10 | 0.36% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 299 | \$26,357,286.98 | 100% | 0 \$0.00 | , | 0 \$0 |
| | | | | | | | |
| 3138XXF92 | FIRST NATIONAL BANK OF BUFFALO | 1 | \$85,998.05 | 7.73% (| 0 \$0.00 |) NA | 0 \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$57,672.62 | 5.19% (| 0 \$0.00 |) NA | 0 \$0 |
| | NATIONS HOME MORTGAGE CORP | 1 | \$77,712.65 | 6.99% | 0 \$0.00 |) NA | 0 \$0 |
| BANK SUNTRUST MORTG. INC. | SPRING HILL STATE BANK | 1 | \$94,658.60 | 8.51% | 0 \$0.00 |) NA | 0 \$0 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$795,861.25 | 71.58% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 13 | \$1,111,903.17 | 100% | 0 \$0.00 | <u>, </u> | 0 \$0 |
| | | <u> </u> | | | | | Ц |
| 3138XXG26 | ADAMS COUNTY NATIONAL BANK | 1 | \$129,247.46 | 0.79% | 0 \$0.00 |) NA | 0 \$0 |
| | ALIANT MORTGAGE CORP | 1 | \$125,095.17 | 0.76% | 0 \$0.00 |) NA | 0 \$0 |
| | ALLIANCE BANK | 1 | \$129,085.75 | 0.79% (| 0 \$0.00 |) NA | 0 \$0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$138,430.31 | 0.84% | 0 \$0.00 |) NA | 0 \$0 |
| | BEACH MUNICIPAL FCU | 2 | \$262,303.69 | | _ | | |
| | CAPITALBANK | 1 | \$138,427.86 | 0.84% | 0 \$0.00 |) NA | 0 \$ |
| | CITIZENS NATIONAL BANK NA | 2 | \$256,336.23 | 1.56% | 0 \$0.00 |) NA | 0 \$ |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$85,374.87 | 0.52% | 0 \$0.00 |) NA | 0 \$ |
| | COMMERCE BANK | 2 | \$240,318.47 | 1.47% (| 0 \$0.00 |) NA | 0 \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$142,317.88 | 0.87% | 0 \$0.00 |) NA | 0 \$ |
| | FIRST BANK | 2 | \$261,288.89 | 1.59% (| 0 \$0.00 |) NA | 0 \$ |
| | FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$137,259.51 | 0.84% | 0 \$0.00 |) NA | 0 \$ |
| | FIRST NATIONAL BANK SD | 1 | \$125,187.40 | 0.76% | 0 \$0.00 |) NA | 0 \$ |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$140,250.68 | 0.86% | 0 \$0.00 |) NA | 0 \$ |
| | | 1 | \$140,250.68 | 0.86% | 0 \$0.00 | NA | 0 |

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| | INTRUST BANK. N.A. | 4 | \$495,440.81 | 3.02% 0 | \$0.00 | NA | 0 \$0 |
|-----------|---------------------------------------|----------|------------------------------|-----------|--------|------|----------|
| - | BLITZDOCS LOAN IQ CREDIT UNION | 1 | · | 0.78% 0 | \$0.00 | | |
| - | LAWRENCE BANK | 1 | \$127,677.56 \$136,625.34 | 0.78% 0 | | | _ |
| <u> </u> | MACON BANK, INC. | 1 | \$130,023.34 | 0.85% 0 | | | |
| | MALVERN NATIONAL | 1 | | | | | |
| | BANK | 1 | \$132,941.68 | 0.81% 0 | \$0.00 | NA | 0 \$0 |
| Ţ | MEMBERS 1ST FEDERAL | | | 1 | *** | | + |
| | CREDIT CU | 1 | \$123,754.81 | 0.75% 0 | \$0.00 | NA | 0 \$0 |
| | NATIONAL BANK OF | 1 | ф124.252.12 | 0.92% | ΦΩ ΩΩ | NT A | |
| [| BLACKSBURG | 1 | \$134,253.13 | 0.82% 0 | \$0.00 | NA | 0 \$0 |
| | PINNACLE | 1 | \$140,574.64 | 0.86% 0 | \$0.00 | NA | 0 \$0 |
| - | BANK-TORRINGTON | 1 | Φ140, <i>5</i> / π.υπ | 0.00 /0 0 | ψυ.υυ | 1417 | Ψ |
| | RESOURCE FINANCIAL | 2 | \$269,562.51 | 1.64% 0 | \$0.00 | NA | 0 \$0 |
| } | SERVICES BLITZDO | <u> </u> | Ψ=0, | | T | | <u> </u> |
| | SUMNER BANK AND TRUST | 1 | \$123,660.27 | 0.75% 0 | \$0.00 | NA | 0 \$0 |
| | SUNTRUST MORTGAGE, INC. | 96 | \$12,000,079.19 | 73.17% 0 | \$0.00 | NA | 0 \$0 |
| | THE BANK OF UNION | 1 | \$127,961.39 | 0.78% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | _1 | \$137,420.72 | 0.85% 0 | 1 | | |
| Total | | 130 | · | 100% 0 | | | 0 \$0 |
| | | | | | | | |
| 3138XXG34 | ALCOVA MORTGAGE LLC | 2 | \$271,293.07 | 1.09% 0 | \$0.00 | NA | 0 \$0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$131,963.20 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| | CABRILLO CREDIT UNION | 1 | \$125,669.46 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| ļ | CITIZENS BANK OF ADA | 1 | \$124,118.77 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| | CITIZENS NATIONAL BANK | 1 | \$126,761.69 | 0.51% 0 | | | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$140,589.77 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | COMMERCE BANK | 3 | \$378,271.27 | 1.51% 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$263,444.38 | 1.05% 0 | | | |
| | COMMUNITYBANK OF TEXAS, NA | 2 | \$253,708.93 | 1.02% 0 | \$0.00 | NA | 0 \$0 |
| | COPPERMARK BANK BLITZDOCS LOAN | 1 | \$131,142.92 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| | COUNTRY CLUB | 2 | \$243,524.99 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| ŀ | MORTGAGE, INC. | 1 | · | | · | | |
| - | COUNTYBANK | 1 | \$126,386.37 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| | COUNTYBANK BLITZDOCS LOANS | 1 | \$119,935.02 | 0.48% 0 | · | | |
| | | 1 | \$125,145.49 | 0.5% 0 | \$0.00 | NA | 0 \$6 |

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| EAGLE BANK & TRUST CO/ARKANSAS | | | | | | |
|---|---|--------------|---------|--------|------|----|
| EMPRISE BANK | 1 | \$110,551.59 | 0.44% 0 | \$0.00 | NA 0 | \$ |
| FARMERS STATE BANK | 1 | \$139,260.68 | 0.56% 0 | \$0.00 | NA 0 | \$ |
| FIDELITY BANK-LA | 1 | \$135,073.97 | 0.54% 0 | \$0.00 | NA 0 | \$ |
| FIRST CAPITAL BANK OF KY | 1 | \$123,475.54 | 0.49% 0 | \$0.00 | NA 0 | \$ |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$133,043.71 | 0.53% 0 | \$0.00 | NA 0 | \$ |
| FIRST HOME MORTGAGE CORP | 1 | \$133,938.79 | 0.54% 0 | \$0.00 | NA 0 | \$ |
| FLATHEAD BANK | 1 | \$125,148.24 | 0.5% 0 | \$0.00 | NA 0 | \$ |
| FRANKLIN FEDERAL S & L | 1 | \$136,896.67 | 0.55% 0 | \$0.00 | NA 0 | \$ |
| GLACIER BANK | 1 | \$134,563.67 | 0.54% 0 | \$0.00 | NA 0 | \$ |
| GRAYSTONE MORTGAGE | 1 | \$138,922.53 | 0.56% 0 | \$0.00 | NA 0 | \$ |
| GUARANTY BOND BANK | 1 | \$136,541.65 | 0.55% 0 | \$0.00 | NA 0 | \$ |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$124,861.83 | 0.5% 0 | \$0.00 | NA 0 | \$ |
| IQ CREDIT UNION | 2 | \$253,765.91 | 1.02% 0 | \$0.00 | NA 0 | \$ |
| LEGACY NATIONAL BANK | 1 | \$120,534.36 | 0.48% 0 | \$0.00 | NA 0 | \$ |
| MAIN BANK | 1 | \$133,588.07 | 0.53% 0 | \$0.00 | NA 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$133,261.04 | 0.53% 0 | \$0.00 | NA 0 | \$ |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$125,441.41 | 0.5% 0 | \$0.00 | NA 0 | \$ |
| MID AMERICA COLUMBIA, MO BLITZSDOCS | 1 | \$129,721.32 | 0.52% 0 | \$0.00 | NA 0 | \$ |
| MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$137,164.21 | 0.55% 0 | \$0.00 | NA 0 | \$ |
| MIDTOWN BANK AND TRUST CO | 1 | \$138,672.32 | 0.56% 0 | \$0.00 | NA 0 | \$ |
| NORTH ISLAND CREDIT UNION | 1 | \$136,992.41 | 0.55% 0 | \$0.00 | NA 0 | \$ |
| PACIFIC CONTINENTAL MORTGAGE | 1 | \$140,946.74 | 0.56% 0 | \$0.00 | NA 0 | \$ |
| PACIFIC OAKS FCU | 1 | \$141,121.56 | 0.56% 0 | \$0.00 | NA 0 | \$ |
| PLANTERS BANK & TRUST | 1 | \$120,626.14 | 0.48% 0 | \$0.00 | NA 0 | \$ |
| PRESIDENTIAL BANK, FSB | 1 | \$136,088.51 | 0.54% 0 | \$0.00 | NA 0 | \$ |
| RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$133,048.58 | 0.53% 0 | \$0.00 | NA 0 | \$ |
| ROCKWOOD BANK | 1 | \$138,741.34 | 0.56% 0 | \$0.00 | NA 0 | \$ |

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|-----------|------------------------------------|-----|--|-----------|---------|--------|-------|
| | SCOTT CREDIT UNION | 1 | \$121,893.88 | 0.49% | \$0.00 | NA | 0 \$0 |
| | SUMMIT COMMUNITY | 1 | \$131,832.53 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| | BANK, INC. | | +, | | 7 0 0 0 | | * |
| | SUNTRUST MORTGAGE, INC. | 134 | \$17,361,048.52 | 69.49% | \$0.00 | NA | 0 \$0 |
| | TEXAS BANK AND TRUST | | 0.1.2. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0. | 0.7.7.4 | 40.00 | 27.1 | 0 0 |
| | COMPANY | 1 | \$138,020.03 | 0.55% | \$0.00 | NA | 0 \$0 |
| | THE BANK OF | 1 | \$103,261.58 | 0.41% | \$0.00 | NA | 0 \$0 |
| | DELMARVA | 1 | \$103,201.30 | 0.41 // 0 | γ Ψ0.00 | 1 17 1 | υ ψι |
| | TOWNEBANK | 2 | \$254,780.06 | 1.02% | \$0.00 | NA | 0 \$0 |
| | MORTGAGE UNITED BANK, INC. | 1 | \$137,570.26 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY FEDERAL | 1 | | | | | |
| | CREDIT UNIO | 1 | \$117,535.40 | 0.47% | \$0.00 | NA | 0 \$0 |
| | WASHINGTON COUNTY | 2 | \$236,242.12 | 0.95% 0 | \$0.00 | NA | 0 \$0 |
| | BANK | | · | | · | | |
| | YELLOWSTONE BANK | 1 | \$125,669.46 | 0.52% 0 | | NA | 1 |
| Total | | 193 | \$24,981,801.96 | 100% | \$0.00 | | 0 \$0 |
| | AT 0 TEAMH VEEDEDAL | | | | | | |
| 3138XXG42 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$138,104.37 | 1.61% | \$0.00 | NA | 0 \$0 |
| | BANK OF CLARENDON | 1 | \$140.246.70 | 1.63% 0 | \$0.00 | NI A | 0 \$0 |
| | (THE) | 1 | \$140,246.79 | | · | | |
| | BERKSHIRE BANK | 1 | \$134,443.56 | 1.56% | 1 | NA | |
| | COUNTYBANK | 1 | \$136,095.40 | 1.58% 0 | \$0.00 | NA | 0 \$0 |
| | DAS ACQUISITION CO., LLC | 1 | \$117,257.58 | 1.36% 0 | \$0.00 | NA | 0 \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$119,650.06 | 1.39% | \$0.00 | NA | 0 \$0 |
| | FIRST CENTURY BANK, | 1 | ф124.152.20 | 1 4407 0 | Φ0.00 | DIA | 0 0 |
| | N.A. BLITZDOCS | 1 | \$124,153.20 | 1.44% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK | 1 | \$134,443.56 | 1.56% | \$0.00 | NA | 0 \$0 |
| | OF PULASKI FIRST SECURITY BK OF | | | | | | |
| | MISSOULA | 1 | \$127,043.11 | 1.48% | \$0.00 | NA | 0 \$0 |
| | MEMBERS 1ST FEDERAL | 2 | ¢260.704.71 | 2.0207.0 | \$0.00 | NI A | 0 0 |
| | CREDIT CU | 2 | \$260,704.71 | 3.03% 0 | \$0.00 | NA | 0 \$0 |
| | PEOPLES CHOICE | 1 | \$123,329.25 | 1.43% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE, LLC | | + , | | 7 0 0 0 | | |
| | PLANTERS BANK & TRUST | 1 | \$129,754.29 | 1.51% | \$0.00 | NA | 0 \$0 |
| | PREMIER BANK-IA | 1 | \$125,977.21 | 1.47% 0 | \$0.00 | NA | 0 \$0 |
| | SUNTRUST MORTGAGE, | | | | | | |
| | INC. | 52 | \$6,646,728.06 | 77.31% 0 | \$0.00 | NA | 0 \$0 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$140,022.73 | 1.64% | \$0.00 | NA | 0 \$0 |
| | | | | | | | |

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|-----------|---|----|----------------|---------|----------|----|----------|
| | | | <u> </u> | | | | <u> </u> |
| 3138XXG59 | COAST 2 COAST FUNDING GROUP | 1 | \$123,042.53 | 6.89% | \$0.00 | NA | 0 \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$121,252.40 | 6.79% (| \$0.00 | NA | 0 \$ |
| | HUNT MORTGAGE | 1 | \$134,031.38 | 7.51% (| 0 \$0.00 | NA | 0 \$ |
| | SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$127,258.83 | 7.13% (| \$0.00 | NA | 0 \$ |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,279,958.57 | 71.68% | \$0.00 | NA | 0 \$ |
| Total | | 14 | \$1,785,543.71 | 100% | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138XXG67 | ANTHEM BANK AND TRUST | 1 | \$96,639.17 | 0.92% | \$0.00 | NA | 0 \$ |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$97,544.55 | 0.93% | \$0.00 | NA | 0 \$ |
| | BANK OF CLARENDON (THE) | 2 | \$187,441.86 | 1.78% | \$0.00 | NA | 0 \$ |
| | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$89,884.52 | 0.85% | · | | |
| <u> </u> | BENEFIT BANK | 1 | \$103,557.85 | 0.98% | - | | |
| <u> </u> | CITIZENS BANK | 1 | \$80,933.83 | 0.77% | 0 \$0.00 | NA | 0 \$ |
| | CITIZENS COMMUNITY BANK | 2 | \$175,435.74 | 1.67% | \$0.00 | NA | 0 \$ |
| | COUNTYBANK BLITZDOCS LOANS | 1 | \$100,623.07 | 0.96% | · | | |
| <u> </u> | EMPRISE BANK | 1 | \$94,769.12 | 0.9% | 0 \$0.00 | NA | 0 \$ |
| | FIRST FEDERAL BANK OF WI | 1 | \$87,663.14 | 0.83% | \$0.00 | NA | 0 \$ |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$104,304.04 | 0.99% | \$0.00 | NA | 0 \$ |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$102,317.28 | 0.97% | \$0.00 | NA | 0 \$ |
| | FIRST NATL BANK OF SANTA FE | 1 | \$99,804.05 | | · | | |
| <u> </u> | FIRST STATE BANK | 1 | \$95,820.80 | 0.91% (| 0 \$0.00 | NA | 0 \$ |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 2 | \$157,099.98 | | | | |
| <u> </u> | IQ CREDIT UNION | 1 | \$98,614.90 | 0.94% (| 0 \$0.00 | NA | 0 \$ |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$96,415.81 | 0.92% | · | | |
| | MACON BANK, INC. | 1 | \$89,186.01 | 0.85% (| 0 \$0.00 | NA | 0 \$ |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$179,045.55 | 1.7% | \$0.00 | NA | 0 \$ |
| | MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$101,459.63 | 0.96% | \$0.00 | NA | 0 \$ |

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| | PREMIER MORTGAGE SERVICES-CO | 1 | \$91,889.80 | 0.87% 0 | \$0.00 | NA | 0 \$ |
|-----------|--|-----|-----------------|----------|--------|----|------|
| | SUNTRUST MORTGAGE, INC. | 88 | \$8,098,519.09 | 76.94% 0 | \$0.00 | NA | 0 \$ |
| | TOWNEBANK MORTGAGE | 1 | \$96,433.95 | 0.92% 0 | \$0.00 | NA | 0 \$ |
| Total | | 114 | \$10,525,403.74 | 100% 0 | \$0.00 | | 0 \$ |
| 3138XXG75 | ADAMS COUNTY NATIONAL BANK | 1 | \$93,086.08 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| | ALCOVA MORTGAGE LLC | 2 | \$170,383.77 | 0.98% 0 | \$0.00 | NA | 0 \$ |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$181,372.42 | 1.04% 0 | \$0.00 | NA | 0 \$ |
| | BERKSHIRE BANK | 1 | \$92,993.17 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| | CAPSTAR LENDING, LLC | 1 | \$81,230.35 | 0.47% 0 | | NA | _ |
| | CITIZENS BANK OF ADA | 1 | \$82,438.24 | 0.47% 0 | \$0.00 | NA | |
| | COLONIAL MORTGAGE | 1 | \$83,506.29 | 0.48% 0 | \$0.00 | NA | 0 \$ |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$95,265.58 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| | COMMERCE BANK | 2 | \$174,961.71 | 1% 0 | \$0.00 | NA | 0 \$ |
| COM | COMMUNITYBANK OF TEXAS, NA | 1 | \$93,004.17 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| | COUNTYBANK | 2 | \$191,920.20 | 1.1% 0 | \$0.00 | NA | 0 \$ |
| | CYPRESS BANK, FSB | 1 | \$85,641.05 | 0.49% 0 | \$0.00 | NA | 0 \$ |
| | EMPRISE BANK | 2 | \$194,710.64 | 1.12% 0 | \$0.00 | NA | 0 \$ |
| | FARMERS STATE BANK | 2 | \$177,451.04 | 1.02% 0 | \$0.00 | NA | 0 \$ |
| | FIRST BANK | 2 | \$195,824.66 | 1.12% 0 | \$0.00 | NA | 0 \$ |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$99,504.62 | 0.57% 0 | \$0.00 | NA | 0 \$ |
| | FIRST HOME MORTGAGE CORP | 1 | \$78,813.24 | 0.45% 0 | \$0.00 | NA | 0 \$ |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$98,019.82 | 0.56% 0 | \$0.00 | NA | 0 \$ |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$85,482.93 | 0.49% 0 | \$0.00 | NA | 0 \$ |
| | GUARANTY BOND BANK | 1 | \$86,804.62 | 0.5% 0 | \$0.00 | NA | 0 \$ |
| | HERITAGE BANK OF THE SOUTH | 1 | \$85,388.22 | 0.49% 0 | \$0.00 | NA | 0 \$ |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$93,453.53 | 0.54% 0 | \$0.00 | NA | 0 \$ |
| | IQ CREDIT UNION | 2 | \$178,111.80 | 1.02% 0 | \$0.00 | NA | 0 \$ |
| | IRELAND BANK | 1 | \$83,637.77 | 0.48% 0 | \$0.00 | NA | 0 \$ |
| | LIBERTY BANK, N.A | 1 | \$85,573.50 | 0.49% 0 | \$0.00 | NA | 0 \$ |
| | MALVERN NATIONAL BANK | 1 | \$97,345.25 | 0.56% 0 | \$0.00 | NA | 0 \$ |
| | | 1 | \$92,209.15 | 0.53% 0 | \$0.00 | NA | 0 \$ |

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NORTH CAROLINA COMMUNITY FCU

| | | | | | | 1 | |
|-----------|--|-----------|-----------------|---------|----------|----|----------|
| | PEOPLES BANK-AR BLITZDOC LOAN | 1 | \$89,837.41 | 0.52% | \$0.00 | NA | 0 \$0 |
| | PLANTERS BANK & TRUST | 1 | \$98,098.14 | 0.56% | \$0.00 | NA | 0 \$0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$91,383.13 | 0.52% | \$0.00 | NA | 0 \$0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$81,251.73 | 0.47% | \$0.00 | NA | 0 \$0 |
| | RCB BANK | 1 | \$103,673.76 | 0.6% | 0 \$0.00 | NA | 0 \$0 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$88,364.20 | 0.51% | \$0.00 | NA | |
| | SCOTT CREDIT UNION | 1 | \$99,378.17 | 0.57% | \$0.00 | NA | 0 \$0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$178,180.63 | 1.02% | \$0.00 | NA | 0 \$0 |
| | STATE CENTRAL BANK | 1 | \$83,764.82 | 0.48% | \$0.00 | NA | 0 \$0 |
| | SUMMIT MTG CORP. | 1 | \$78,785.08 | 0.45% | 0 \$0.00 | NA | 0 \$0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$97,595.97 | 0.56% | \$0.00 | NA | 0 \$0 |
| | SUNTRUST MORTGAGE, INC. | 132 | \$12,058,352.86 | 69.23% | \$0.00 | NA | 0 \$0 |
| | TOWNEBANK MORTGAGE | 3 | \$294,654.20 | 1.69% | \$0.00 | NA | 0 \$0 |
| | TRADITION MORTGAGE | 1 | \$102,852.99 | 0.59% | 0 \$0.00 | NA | 0 \$0 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$90,423.24 | 0.52% | \$0.00 | NA | 0 \$0 |
| | VALLEY FIRST CREDIT UNION | 1 | \$102,066.64 | 0.59% | \$0.00 | NA | 0 \$0 |
| | WASHINGTON COUNTY BANK | 3 | \$256,498.16 | 1.47% | \$0.00 | NA | 0 \$0 |
| | YELLOWSTONE BANK | 2 | \$178,580.58 | 1.03% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$85,710.73 | | | NA | |
| Total | | 191 | \$17,417,586.26 | 100% | \$0.00 | | 0 \$0 |
| | | <u></u> ' | | | | | <u> </u> |
| 3138XXG83 | ALCOVA MORTGAGE LLC | 1 | \$91,613.57 | 1.27% | \$0.00 | NA | 0 \$0 |
| | CITIZENS BANK OF ADA | 1 | \$99,900.07 | 1.39% | \$0.00 | NA | 0 \$0 |
| | COMMERCE BANK | 1 | \$102,909.54 | 1.43% | 0 \$0.00 | NA | 0 \$0 |
| | COMMUNITY BANK AND TRUST | 1 | \$83,462.04 | 1.16% (| \$0.00 | NA | 0 \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$89,549.91 | 1.24% | \$0.00 | NA | 0 \$0 |
| | FIDELITY FUNDING MTG CORP | 1 | \$91,275.98 | 1.27% | \$0.00 | NA | 0 \$0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$101,817.97 | 1.41% | \$0.00 | NA | 0 \$0 |

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FIRST STATE BANK -NE

1

\$93,266.51

1.3% 0

NA 0

\$0.00

| | TIKST STATE DATAK -NE | | Ψ75,200.51 | 1.5 /0 0 | Ψ0.00 | 11/10 | υ ψι |
|-----------|---|-------------|----------------|-------------------|---------------|-------------|-------|
| | KEY MORTGAGE COMPANY, INC. | 1 | \$82,158.16 | 1.14% 0 | \$0.00 | NA 0 | 0 \$0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$84,036.92 | 1.17% 0 | \$0.00 | NA 0 | 0 \$0 |
| | LIBERTY BANK, FSB | 1 | \$102,286.86 | 1.42% 0 | \$0.00 | NA 0 | 0 \$0 |
| | MAIN BANK | 1 | \$62,408.65 | 0.87% 0 | | | |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$98,250.29 | | | | |
| | MORTGAGE FINANCIAL SERVICES | 1 | \$98,015.75 | 1.36% 0 | \$0.00 | NA 0 | 0 \$0 |
| | PLANTERS BANK & TRUST | 1 | \$82,110.01 | 1.14% 0 | \$0.00 | NA 0 | 0 \$0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$90,548.05 | 1.26% 0 | \$0.00 | NA 0 | 0 \$0 |
| | SUNTRUST MORTGAGE, INC. | 58 | \$5,217,432.55 | 72.46% 0 | \$0.00 | NA 0 | 0 \$0 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$93,682.85 | 1.3% 0 | \$0.00 | NA 0 | 0 \$0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$91,107.90 | 1.27% 0 | \$0.00 | NA 0 | 0 \$0 |
| | WHITNEY NATIONAL BANK | 1 | \$88,690.25 | | | | |
| <u> </u> | YUKON NATIONAL BANK | 2 | \$175,994.75 | | 1 | 1 1 | _ |
| | Unavailable | 1 | \$79,532.63 | 1 | 1 | | |
| Total | | 80 | \$7,200,051.21 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | ,——— | \longmapsto | | |
| 3138XXGA8 | ADAMS COUNTY NATIONAL BANK | 2 | \$219,409.29 | 0.52% 0 | \$0.00 | NA 0 | 0 \$0 |
| | ALCOVA MORTGAGE LLC | 1 | \$115,017.75 | 0.27% 0 | \$0.00 | NA 0 | 0 \$0 |
| | ALIANT MORTGAGE CORP | 3 | \$319,992.60 | 0.76% 0 | \$0.00 | NA 0 | 0 \$0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$97,800.62 | 0.23% 0 | \$0.00 | NA 0 | 0 \$0 |
| | AMERI*STAR MORTGAGE CORPORATION | 1 | \$108,006.04 | 0.26% 0 | \$0.00 | NA 0 | 0 \$0 |
| | AMERICAN SOUTH LENDING, INC. | 1 | \$107,028.64 | 0.25% 0 | \$0.00 | NA 0 | 0 \$0 |
| | ASPIRE DBA TEXAS LENDING.COM | 1 | \$93,678.62 | 0.22% 0 | \$0.00 | NA 0 | 0 \$0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$108,088.80 | 0.26% 0 | \$0.00 | NA 0 | 0 \$ |
| Ī | AT & T FAMILY FEDERAL | ال آ | | 1.540/10 | \$0.00 | NA 0 | 0 \$0 |
| | CREDIT UNION | 6 | \$646,569.83 | 1.54% 0 0.5% 0 | | NA 0 | |

| AVALON MORTGAGE INC BLITZDOCS LOAN | | | | | | |
|--|---|--------------|---------|--------|----|---|
| BANK OF CHARLES TOWN BLITZDOCS LOAN | 2 | \$220,525.35 | 0.52% 0 | \$0.00 | NA | 0 |
| BANK OF CLARENDON (THE) | 1 | \$109,196.82 | 0.26% 0 | \$0.00 | NA | 0 |
| BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$103,599.92 | 0.25% 0 | \$0.00 | NA | 0 |
| BANK STAR | 1 | \$106,603.77 | 0.25% 0 | \$0.00 | NA | 0 |
| BANKERS' BANK BLITZDOCS LOAN | 1 | \$89,311.80 | 0.21% 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE INC | 1 | \$117,123.72 | 0.28% 0 | \$0.00 | NA | 0 |
| BRITTON & KOONTZ BANK, NA | 1 | \$102,946.44 | 0.24% 0 | \$0.00 | NA | 0 |
| CANADIAN STATE BANK BLITZDOCS LOAN | 1 | \$102,828.17 | 0.24% 0 | \$0.00 | NA | 0 |
| CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$110,233.89 | 0.26% 0 | \$0.00 | NA | 0 |
| CENTRAL VIRGINIA BANK | 1 | \$104,525.17 | 0.25% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$75,942.74 | 0.18% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA | 1 | \$106,426.07 | 0.25% 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$102,839.29 | 0.24% 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$115,289.76 | 0.27% 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK NA | 1 | \$101,278.08 | 0.24% 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP | 1 | \$86,728.29 | 0.21% 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 2 | \$191,350.10 | 0.45% 0 | \$0.00 | NA | O |
| COMMUNITY BANK AND TRUST | 1 | \$98,603.80 | 0.23% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$118,043.60 | 0.28% 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$83,466.40 | 0.2% 0 | \$0.00 | NA | O |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$212,158.25 | 0.5% 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL B & T CO | 1 | \$112,496.57 | 0.27% 0 | \$0.00 | NA | 0 |
| COUNTYBANK | 1 | \$111,020.89 | 0.26% 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$109,525.23 | 0.26% 0 | \$0.00 | | |
| CUNNINGHAM & COMPANY | 1 | \$98,199.18 | 0.23% 0 | \$0.00 | NA | 0 |
| CYPRESS BANK, FSB | 1 | \$76,863.86 | 0.18% 0 | \$0.00 | NA | 0 |
| DAMASCUS COMMUNITY | 1 | \$99,911.26 | 0.24% 0 | | | |

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| BANK | | | | | | Ц | |
|---------------------------------------|---|--------------|---------|--------|----|---|----|
| DAS ACQUISITION CO., LLC | 1 | \$101,321.35 | 0.24% 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND BANK | 1 | \$110,957.46 | 0.26% 0 | \$0.00 | NA | 0 | \$ |
| DREW MORTGAGE ASSOCIATES | 1 | \$102,972.95 | 0.24% 0 | \$0.00 | NA | 0 | \$ |
| EUREKA HOMESTEAD | 1 | \$98,757.42 | 0.23% 0 | \$0.00 | NA | 0 | \$ |
| F & M BANK | 1 | \$116,366.02 | 0.28% 0 | | | | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$67,543.99 | | | | | \$ |
| FEDERATED MORTGAGE CORP. | 1 | \$108,240.72 | 0.26% 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$105,391.11 | 0.25% 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 3 | \$302,054.70 | 0.72% 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF MISSOURI | 1 | \$102,284.12 | 0.24% 0 | \$0.00 | NA | 0 | \$ |
| FIRST CAPITAL BANK OF KY | 1 | \$95,168.18 | 0.23% 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, N.A. BLITZDOCS | 2 | \$201,013.79 | 0.48% 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 2 | \$193,514.64 | 0.46% 0 | \$0.00 | NA | 0 | \$ |
| FIRST NTL BNK OF EASTERN AR | 1 | \$101,202.80 | 0.24% 0 | \$0.00 | NA | 0 | \$ |
| FIRST PALMETTO MORTGAGE | 1 | \$109,097.49 | 0.26% 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BK OF MISSOULA | 1 | \$114,830.23 | 0.27% 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK-TN | 1 | \$102,804.17 | 0.24% 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$105,776.68 | 0.25% 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANKING COMPANY | 2 | \$232,799.22 | 0.55% 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FED CREDIT UNION | 1 | \$48,471.56 | 0.12% 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE | 1 | \$94,998.08 | 0.23% 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE | 1 | \$110,504.78 | 0.26% 0 | \$0.00 | NA | 0 | \$ |
| HENGER RAST & ASSOCIATES | 1 | \$114,853.01 | 0.27% 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$111,731.63 | 0.27% 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 3 | \$314,187.65 | 0.75% 0 | \$0.00 | NA | 0 | \$ |
| IDAHO BANKING COMPANY | 1 | \$89,502.28 | 0.21% 0 | \$0.00 | NA | 0 | \$ |
| INTRUST BANK. N.A. | 2 | \$213,283.64 | 0.51% 0 | \$0.00 | NA | 0 | \$ |

| BLITZDOCS LOAN | | ф о 1.6.02.1.03 | 0.50% | 40.00 | 7.1 | 0 + |
|--|---|------------------------|---------|--------------|-----|------|
| INVESTAR BANK | 2 | \$216,834.90 | | \$0.00 | NA | |
| IQ CREDIT UNION | 4 | \$403,445.15 | 0.96% 0 | \$0.00 | NA | 0 \$ |
| KEY MORTGAGE COMPANY, INC. | 1 | \$113,794.41 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| KINGS MORTGAGE SERVICES, INC | 1 | \$113,816.27 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$126,369.86 | 0.3% 0 | \$0.00 | NA | 0 \$ |
| KS BANK INC. | 1 | \$111,261.31 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| LUBBOCK NATIONAL DBA COMMERCE | 1 | \$8,077.16 | 0.02% 0 | \$0.00 | | |
| MID AMERICA COLUMBIA, MO | 1 | \$105,765.95 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$95,001.06 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| MOUNTAIN WEST BANK, NA | 1 | \$103,751.62 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| MUNICIPAL TRUST AND SAVINGS BK | 1 | \$97,569.19 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| NORTH DALLAS BANK AND TRUST BLITZDO | 1 | \$102,788.73 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| NORTH SHORE BANK | 1 | \$116,176.58 | 0.28% 0 | \$0.00 | NA | 0 \$ |
| NORTH SHORE COMMUNITY BANK | 1 | \$98,523.35 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$95,503.43 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| PACIFIC CONTINENTAL MORTGAGE | 1 | \$114,263.21 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES MORTGAGE CORPORATION | 1 | \$82,064.41 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES NATIONAL BANK | 1 | \$11,728.55 | 0.03% 0 | \$0.00 | NA | 0 \$ |
| PINNACLE BANK/PAPILLION | 2 | \$213,894.16 | 0.51% 0 | \$0.00 | NA | 0 \$ |
| PLANTERS BANK & TRUST | 1 | \$107,966.01 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$120,063.46 | 0.29% 0 | \$0.00 | NA | 0 \$ |
| PREMIER MORTGAGE SERVICES INC. | 1 | \$104,664.60 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| PROSPERA CREDIT UNION | 1 | \$108,874.64 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| RCB BANK | 2 | \$204,692.07 | 0.49% 0 | \$0.00 | NA | 0 \$ |
| RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$205,886.03 | 0.49% 0 | \$0.00 | NA | 0 \$ |
| RUOFF MORTGAGE COMPANY | 1 | \$103,555.36 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| | | | | | | _ |

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| SCOTT CREDIT UNION | 4 | \$415,189.05 | 0.99% | 0 \$0.00 | NA | 0 \$ |
|------------------------------------|-----|-----------------|--------|----------|----|------|
| SECURITY NATL BK OF S | 1 | \$80,012.14 | 0.19% | 0 \$0.00 | NA | 0 \$ |
| DAKOTA | 1 | | | | | |
| SERVIS FIRST BANK SIMMONS FIRST | 1 | \$87,172.13 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| NATIONAL BANK | 1 | \$109,381.14 | 0.26% | 0 \$0.00 | NA | 0 \$ |
| SKYLINE FINANCIAL CORPORATION | 2 | \$114,436.00 | 0.27% | 0 \$0.00 | NA | 0 \$ |
| SKYLINE MORTGAGE LLC | 1 | \$104,193.50 | 0.25% | 0 \$0.00 | NA | 0 \$ |
| SOUTHERN COMMUNITY B&T-NC | 1 | \$105,443.49 | 0.25% | 0 \$0.00 | NA | 0 \$ |
| STIFEL BANK AND TRUST | 1 | \$113,650.42 | 0.27% | 0 \$0.00 | NA | 0 \$ |
| SUNTRUST MORTGAGE, INC. | 260 | \$26,847,769.16 | 63.79% | 0 \$0.00 | NA | 0 \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$106,183.37 | 0.25% | 0 \$0.00 | NA | 0 \$ |
| THE BUSINESS BANK | 1 | \$96,681.08 | 0.23% | 0 \$0.00 | NA | 0 \$ |
| THE CITIZENS STATE BANK | 1 | \$110,386.04 | 0.26% | 0 \$0.00 | NA | 0 \$ |
| THE FIRST NTL BK/GREEN FOREST | 1 | \$96,808.88 | 0.23% | 0 \$0.00 | NA | 0 \$ |
| THE POCA VALLEY BANK | 1 | \$29,167.26 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| U.S. EMPLOYEES O.C. FCU | 1 | \$114,901.50 | 0.27% | 0 \$0.00 | NA | 0 \$ |
| UNION MORTGAGE GROUP, INC. | 1 | \$102,768.92 | 0.24% | 0 \$0.00 | NA | 0 \$ |
| UNITED BANK, INC. | 1 | \$100,523.82 | 0.24% | 0 \$0.00 | NA | 0 \$ |
| UNIVERSITY FEDERAL CREDIT UNIO | 1 | \$64,372.37 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| US NEW MEXICO FCU | 1 | \$97,648.70 | 0.23% | 0 \$0.00 | NA | 0 \$ |
| VALLEY BANK | 2 | \$188,718.34 | 0.45% | 0 \$0.00 | NA | 0 \$ |
| VALLEY BANK OF HELENA | 1 | \$101,170.26 | 0.24% | 0 \$0.00 | NA | 0 \$ |
| VALLEY BANK OF RONAN | 1 | \$100,345.94 | 0.24% | 0 \$0.00 | NA | 0 \$ |
| VERITAS FUNDING, LLC | 1 | \$102,591.49 | 0.24% | 0 \$0.00 | NA | 0 \$ |
| VIEWPOINT BANKERS MORTGAGE,INC | 2 | \$216,799.24 | 0.52% | 0 \$0.00 | NA | 0 \$ |
| VILLAGE BANK MORTGAGE CORP | 1 | \$102,572.52 | 0.24% | 0 \$0.00 | NA | 0 \$ |
| WHITNEY NATIONAL BANK | 1 | \$105,955.91 | 0.25% | 0 \$0.00 | NA | 0 \$ |
| WYOMING STATE BANK | 1 | \$115,197.00 | 0.27% | 0 \$0.00 | NA | 0 \$ |
| Unavailable | 2 | \$208,690.18 | 0.53% | 0 \$0.00 | NA | 0 \$ |

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| Total | | 411 | \$42,085,844.44 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | | | | | | | | | |
| 3138XXGB6 | BANKS OF WISCONSIN | 1 | \$99,881.29 | | | | | т | \$(|
| | FIRST FINANCIAL BANK | 1 | \$106,165.47 | 6.78% | 0 | \$0.00 | NA | 0 | \$(|
| | FLORIDA PARISHES BANK | 1 | \$112,267.54 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER FIN DBA FRONTIER MTG | 1 | \$106,920.67 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENESEE REGIONAL BANK | 1 | \$99,595.57 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$50,370.08 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$881,152.91 | 56.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$108,998.23 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,565,351.76 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | Ц | |
| 3138XXGD2 | 1ST CONSTITUTION BANK | 2 | \$299,187.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 215 HOLDING CO DBA FIRST F&M | 1 | \$207,136.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$285,600.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALCOVA MORTGAGE LLC | 4 | \$623,737.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 3 | \$481,057.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EXCHANGE BANK | 1 | \$155,926.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN LENDING | 1 | \$153,205.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$331,108.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANTHEM BANK AND TRUST | 1 | \$152,981.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | APEX HOME LOANS, INC. | 9 | \$1,812,208.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPROVED FUNDING CORPORATION | 1 | \$175,005.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$772,202.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$298,366.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVALON MORTGAGE INC BLITZDOCS LOAN | 1 | \$192,201.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF COLORADO BLITZDOCS LOAN | 5 | \$899,506.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF COMMERCE BLITZDOCS LOAN | 1 | \$212,929.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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| BANK OF LEE'S SUMMIT | 1 | \$107,664.92 | 0.04% 0 | \$0.00 | NA | 0 | \$(|
|------------------------------|---------------|--|--------------|----------------|----------|----------|-----|
| BANK OF NORTH | 1 | \$231,647.62 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| CAROLINA | 1 | φ431,047.02 | 0.03%0 | φ υ. υ0 | INA | 9 | φl |
| BANK OF SOUTH | 1 | \$234,381.76 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| CAROLINA | 1 | Ψ234,301.70 | 0.07/00 | ψ0.00 | INA | <u> </u> | ψ١ |
| BANK OF SOUTHSIDE | 1 | \$169,825.26 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| VIRGINIA BLITZDOC | 1 | · | | · | | | |
| BANK VI | 1 | \$123,919.14 | 0.05% 0 | \$0.00 | | | \$(|
| BANK VISTA | 1 | \$257,699.12 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| BATON ROUGE TELCO | 1 | \$124,551.25 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| FCU | | 7 1,000 - 10 | | + 0.00 | | | |
| BAY CAPITAL | 1 | \$188,869.81 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CORPORATI | 1 | | | · | | | |
| BEACH MUNICIPAL FCU | $\frac{1}{1}$ | \$166,037.42 | 0.06% 0 | \$0.00 | NA | _ | \$(|
| BENEFIT BANK | $\frac{1}{1}$ | \$160,026.17 | 0.06% 0 | \$0.00 | NA | U | \$(|
| CABRILLO CREDIT | 1 | \$254,985.57 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| UNION | 1 | | | | | | |
| CANYON COMMUNITY | 1 | \$120,782.09 | $0.05\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| BANK NA | 2 | ¢650 421 42 | 0.2507.0 | ቀለ ለለ | NT A | 0 | |
| CAPE BANK | 3 | \$658,431.43 | 0.25% 0 | \$0.00 | NA NA | | \$(|
| CAPROLLTON | 3 | \$664,593.33 | 0.25% 0 | \$0.00 | NA | U | \$(|
| CARROLLTON MORTCACE SERVICES | 1 | ¢162 665 22 | 0.06% 0 | \$0.00 | NI A | | \$(|
| MORTGAGE SERVICES, INC. | 1 | \$162,665.22 | 0.00% | \$0.00 | NA | U | ЭI |
| CENTURY BANK-NM | 1 | \$261,541.64 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| CERTUSBANK, N.A. | 1 | \$159,251.99 | 0.1%0 | \$0.00 | NA NA | | \$(|
| CFS MORTGAGE | 1 | φ159,451.99 | 0.00%0 | φ υ. υυ | INA | | φl |
| CORPORATION | 1 | \$354,016.87 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CHEYENNE STATE BANK | 1 | \$285,548.73 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| CITIZENS BANK | 7 | \$1,337,197.97 | 0.51% 0 | \$0.00 | NA | _ | \$(|
| CITIZENS BANK OF ADA | 3 | \$576,798.43 | 0.22% 0 | \$0.00 | NA | | \$(|
| CITIZENS COMMUNITY | | · | | | | | |
| BANK | 7 | \$1,236,897.04 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL | | * * * * * * * * * * * * * * * * * * * | 0.000 | | * - · | | |
| BANK | 1 | \$198,540.23 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL | | φ. 4.C7 .C2.1C= | 0.10~ | 40.00 | | 0 | _ |
| BANK NA | 4 | \$467,234.67 | 0.18% 0 | \$0.00 | NA | U | \$0 |
| CITY BANK DBA CITY | _ | \$215.022.01 | 0.100 | ΦΩ ΩΩ | 374 | 0 | Δ. |
| BANK MTG. | 2 | \$315,033.01 | 0.12% 0 | \$0.00 | NA | U | \$0 |
| COLONIAL MORTGAGE | 1 | ¢14475045 | 0.0604.0 | ቀ ለ ለላ | NT A | 0 | ψ |
| CO, LLC | 1 | \$144,750.45 | 0.06% 0 | \$0.00 | NA | U | \$(|
| COMMERCE BANK | 10 | \$1,494,710.85 | 0.57% 0 | \$0.00 | NA | 0 | \$(|
| COMMERCE STATE BANK | 6 | \$1,001,941.72 | 0.38% 0 | \$0.00 | NA | 0 | \$(|
| COMMERCIAL STATE | 2 | \$444 104 72 | 0.170/.0 | ¢ለ ለለ | NT A | 0 | Φ. |
| BANK | 3 | \$444,104.73 | 0.17% 0 | \$0.00 | NA | U | \$(|
| COMMUNITY BANK AND | 1 | \$12 <i>1 677 56</i> | 0.050/ 0 | \$0.00 | NT A | 0 | Φ. |
| TRUST | 1 | \$134,677.56 | 0.05% 0 | \$0.00 | NA | V | \$(|

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| 6 | \$1,068,560.90 | 0.41% 0 | \$0.00 | NA | 0 | \$(|
|----|---|--|--|---|--|--|
| 1 | \$278,472.57 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,192,756.36 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$295,677.82 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| 2 | \$569,265.31 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| 2 | \$685,735.14 | 0.26% 0 | \$0.00 | NA | 0 | \$(|
| 2 | \$501,478.19 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$152,429.82 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$166,675.65 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$147,579.73 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$931,542.11 | 0.35% 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$145,837.60 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| 3 | \$787,555.63 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$152,928.22 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$128,043.18 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| 17 | \$3,338,912.51 | 1.27% 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$336,871.21 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$184,857.20 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$125,801.02 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$164,182.48 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$301,460.31 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$231,848.53 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$110,809.95 | 0.04% 0 | \$0.00 | NA | o | \$0 |
| 1 | \$245,792.09 | 0.09% 0 | \$0.00 | NA | o | \$0 |
| 1 | \$109,588.76 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,699.85 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$617,119.36 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 6 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$278,472.57 6 \$1,192,756.36 1 \$295,677.82 2 \$569,265.31 2 \$685,735.14 2 \$501,478.19 1 \$152,429.82 1 \$166,675.65 1 \$147,579.73 4 \$931,542.11 1 \$145,837.60 3 \$787,555.63 1 \$152,928.22 1 \$128,043.18 17 \$3,338,912.51 1 \$336,871.21 1 \$184,857.20 1 \$125,801.02 1 \$164,182.48 1 \$301,460.31 1 \$231,848.53 1 \$110,809.95 1 \$245,792.09 1 \$109,588.76 | 1 \$278,472.57 0.11% 0 6 \$1,192,756.36 0.45% 0 1 \$295,677.82 0.11% 0 2 \$569,265.31 0.22% 0 2 \$685,735.14 0.26% 0 2 \$501,478.19 0.19% 0 1 \$152,429.82 0.06% 0 1 \$147,579.73 0.06% 0 4 \$931,542.11 0.35% 0 1 \$145,837.60 0.06% 0 3 \$787,555.63 0.3% 0 1 \$128,043.18 0.05% 0 1 \$1330,43.18 0.05% 0 1 \$1336,871.21 0.13% 0 1 \$134,8857.20 0.07% 0 1 \$125,801.02 0.05% 0 1 \$164,182.48 0.06% 0 1 \$1301,460.31 0.11% 0 1 \$231,848.53 0.09% 0 1 \$109,588.76 0.04% 0 1 \$140,699.85 0.05% 0 | 1 \$278,472.57 0.11% 0 \$0.00 6 \$1,192,756.36 0.45% 0 \$0.00 1 \$295,677.82 0.11% 0 \$0.00 2 \$569,265.31 0.22% 0 \$0.00 2 \$685,735.14 0.26% 0 \$0.00 2 \$501,478.19 0.19% 0 \$0.00 1 \$152,429.82 0.06% 0 \$0.00 1 \$166,675.65 0.06% 0 \$0.00 1 \$147,579.73 0.06% 0 \$0.00 4 \$931,542.11 0.35% 0 \$0.00 3 \$787,555.63 0.3% 0 \$0.00 1 \$152,928.22 0.06% 0 \$0.00 1 \$128,043.18 0.05% 0 \$0.00 1 \$3,338,912.51 1.27% 0 \$0.00 1 \$134,8857.20 0.07% 0 \$0.00 1 \$125,801.02 0.05% 0 \$0.00 1 \$164,182.48 0.06% 0 \$0.00 1 \$231,848.53 0.09% 0 \$0.00 1 \$245,792.09 0.09% 0 \$0.00 <td>1 \$278,472.57 0.11% 0 \$0.00 NA 6 \$1,192,756.36 0.45% 0 \$0.00 NA 1 \$295,677.82 0.11% 0 \$0.00 NA 2 \$569,265.31 0.22% 0 \$0.00 NA 2 \$685,735.14 0.26% 0 \$0.00 NA 2 \$5501,478.19 0.19% 0 \$0.00 NA 1 \$152,429.82 0.06% 0 \$0.00 NA 1 \$166,675.65 0.06% 0 \$0.00 NA 1 \$147,579.73 0.06% 0 \$0.00 NA 4 \$931,542.11 0.35% 0 \$0.00 NA 1 \$145,837.60 0.06% 0 \$0.00 NA 3 \$787,555.63 0.3% 0 \$0.00 NA 1 \$128,043.18 0.05% 0 \$0.00 NA 1 \$333,338,912.51 1.27% 0 \$0.00 NA 1 \$3336,871.21 0.13% 0 \$0.00 NA 1 \$1148,857.20 0.07% 0 \$0.00 NA 1 \$125,801.02 0.05% 0 \$0.00 NA 1 \$125,801.02 0.05% 0 \$0.00 NA 1 \$231,848.53 0.09% 0 \$0.00 NA 1 \$231,848.53 0.09% 0 \$0.00 NA 1 \$245,792.09 0.09% 0 \$0.00 NA 1 \$109,588.76 0.04% 0 \$0.00 NA 1 \$140,699.85 0.05% 0 \$0.00 NA</td> <td>1 \$278,472.57 0.11% 0 \$0.00 NA 0 6 \$1,192,756.36 0.45% 0 \$0.00 NA 0 1 \$295,677.82 0.11% 0 \$0.00 NA 0 2 \$569,265.31 0.22% 0 \$0.00 NA 0 2 \$685,735.14 0.26% 0 \$0.00 NA 0 2 \$5501,478.19 0.19% 0 \$0.00 NA 0 1 \$152,429.82 0.06% 0 \$0.00 NA 0 1 \$166,675.65 0.06% 0 \$0.00 NA 0 1 \$147,579.73 0.06% 0 \$0.00 NA 0 1 \$145,837.60 0.06% 0 \$0.00 NA 0 1 \$145,837.60 0.06% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$1328,043.18 0.05% 0 \$0.00 NA 0 1 \$3336,871.21 0.13% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$145,837.60 0.05% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$140,699.85 0.06% 0 \$0.00 NA 0 1 \$245,792.09 0.09% 0 \$0.00 NA 0 1 \$140,699.85 0.05% 0 \$0.00 NA 0</td> | 1 \$278,472.57 0.11% 0 \$0.00 NA 6 \$1,192,756.36 0.45% 0 \$0.00 NA 1 \$295,677.82 0.11% 0 \$0.00 NA 2 \$569,265.31 0.22% 0 \$0.00 NA 2 \$685,735.14 0.26% 0 \$0.00 NA 2 \$5501,478.19 0.19% 0 \$0.00 NA 1 \$152,429.82 0.06% 0 \$0.00 NA 1 \$166,675.65 0.06% 0 \$0.00 NA 1 \$147,579.73 0.06% 0 \$0.00 NA 4 \$931,542.11 0.35% 0 \$0.00 NA 1 \$145,837.60 0.06% 0 \$0.00 NA 3 \$787,555.63 0.3% 0 \$0.00 NA 1 \$128,043.18 0.05% 0 \$0.00 NA 1 \$333,338,912.51 1.27% 0 \$0.00 NA 1 \$3336,871.21 0.13% 0 \$0.00 NA 1 \$1148,857.20 0.07% 0 \$0.00 NA 1 \$125,801.02 0.05% 0 \$0.00 NA 1 \$125,801.02 0.05% 0 \$0.00 NA 1 \$231,848.53 0.09% 0 \$0.00 NA 1 \$231,848.53 0.09% 0 \$0.00 NA 1 \$245,792.09 0.09% 0 \$0.00 NA 1 \$109,588.76 0.04% 0 \$0.00 NA 1 \$140,699.85 0.05% 0 \$0.00 NA | 1 \$278,472.57 0.11% 0 \$0.00 NA 0 6 \$1,192,756.36 0.45% 0 \$0.00 NA 0 1 \$295,677.82 0.11% 0 \$0.00 NA 0 2 \$569,265.31 0.22% 0 \$0.00 NA 0 2 \$685,735.14 0.26% 0 \$0.00 NA 0 2 \$5501,478.19 0.19% 0 \$0.00 NA 0 1 \$152,429.82 0.06% 0 \$0.00 NA 0 1 \$166,675.65 0.06% 0 \$0.00 NA 0 1 \$147,579.73 0.06% 0 \$0.00 NA 0 1 \$145,837.60 0.06% 0 \$0.00 NA 0 1 \$145,837.60 0.06% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$1328,043.18 0.05% 0 \$0.00 NA 0 1 \$3336,871.21 0.13% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$145,837.60 0.05% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$140,699.85 0.06% 0 \$0.00 NA 0 1 \$245,792.09 0.09% 0 \$0.00 NA 0 1 \$140,699.85 0.05% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK OF BUFFALO | 2 | \$444,030.80 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
|--|---|----------------|---------|--------|----|---|-----|
| FIRST NATIONAL BANK OF PULASKI | 5 | \$874,165.36 | 0.33% 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK SD | 1 | \$142,284.94 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATL BANK OF SANTA FE | 1 | \$141,213.26 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| FIRST NTL BNK OF EASTERN AR | 2 | \$257,828.82 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| FIRST SECURITY BK OF MISSOULA | 3 | \$671,809.94 | 0.26% 0 | \$0.00 | NA | 0 | \$(|
| FIRST SERVICE BANK | 1 | \$238,258.92 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK-TN | 1 | \$255,062.07 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| FIRST UNITED BANK & TRUST | 1 | \$153,732.95 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| FLORIDA PARISHES BANK | 1 | \$244,386.50 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| GENEQUITY MORTGAGE, INC. | 1 | \$140,568.42 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA BANK & TRUST COMPANY | 2 | \$279,171.22 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA BANKING COMPANY | 1 | \$143,300.23 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| GLACIER BANK | 2 | \$385,138.27 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| GOLDWATER BANK, NA | 8 | \$2,034,753.02 | 0.78% 0 | \$0.00 | NA | 0 | \$(|
| GRAYSTONE MORTGAGE | 6 | \$1,165,131.30 | | \$0.00 | NA | 0 | \$(|
| GSB MORTGAGE, INC. | 1 | \$330,207.46 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| GUARANTY BOND BANK | 2 | \$355,228.82 | 0.14% 0 | \$0.00 | NA | 0 | \$(|
| HAMPSHIRE FIRST BANK | 1 | \$169,579.96 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| HAPPY STATE BANK BLITZDOCS LOAN | 3 | \$474,239.03 | | \$0.00 | | | \$(|
| HERITAGE BANK, N.A. | 1 | \$136,527.23 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| HOME STATE MORTGAGE GROUP INC. | 1 | \$126,624.53 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| HOMEOWNERS FINANCIAL GROUP USA | 2 | \$448,461.38 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$250,917.56 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| HOMESTAR MTG DBA HS MTG INC. BLITZD | 2 | \$547,536.19 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| HORIZON BANK-NE | 1 | \$111,895.76 | 0.04% 0 | \$0.00 | NA | 0 | \$(|
| INDIANA MEMBERS CREDIT UNION | 1 | \$256,475.22 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| INLAND NORTHWEST BANK | 1 | \$183,412.17 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$354,926.44 | 0.14% 0 | \$0.00 | NA | 0 | \$(|
| | | | | | | | |

| 1 | \$336,742.94 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
|----|---|--|-------------------|---|---|
| 13 | \$2,509,332.54 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| 10 | \$1,587,963.54 | $0.6\% \ 0$ | \$0.00 | NA 0 | \$0 |
| 1 | \$120,705.53 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$122,731.03 | $0.05\% \ 0$ | \$0.00 | NA 0 | \$0 |
| 4 | \$732,444.93 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| 4 | \$806,151.96 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| 2 | \$470,348.74 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| 4 | \$1,032,566.55 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| 2 | \$416,066.04 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| 2 | \$433,650.34 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| 10 | \$1,533,125.28 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| 2 | \$268,050.79 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$112,736.03 | 0.04% | \$0.00 | NA 0 | \$0 |
| 2 | \$254,642.54 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$139,626.35 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| 2 | \$369,308.28 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$283,115.05 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$147,508.09 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$234,614.01 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| 4 | \$759,488.10 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$34,421.23 | 0.01% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$119,484.99 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$137,072.38 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| 3 | \$460,307.08 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | 13 10 1 1 4 4 2 4 2 10 10 2 11 1 2 11 1 1 1 1 1 1 1 | 13 \$2,509,332.54 10 \$1,587,963.54 1 \$120,705.53 1 \$122,731.03 4 \$732,444.93 4 \$806,151.96 2 \$470,348.74 4 \$1,032,566.55 2 \$416,066.04 2 \$433,650.34 10 \$1,533,125.28 2 \$268,050.79 1 \$112,736.03 2 \$254,642.54 1 \$139,626.35 2 \$369,308.28 1 \$283,115.05 1 \$147,508.09 1 \$234,614.01 4 \$759,488.10 1 \$34,421.23 1 \$119,484.99 1 \$137,072.38 | 13 \$2,509,332.54 | 13 \$2,509,332.54 0.96% 0 \$0.00 10 \$1,587,963.54 0.6% 0 \$0.00 1 \$120,705.53 0.05% 0 \$0.00 1 \$122,731.03 0.05% 0 \$0.00 4 \$732,444.93 0.28% 0 \$0.00 4 \$806,151.96 0.31% 0 \$0.00 2 \$470,348.74 0.18% 0 \$0.00 2 \$4416,066.04 0.16% 0 \$0.00 2 \$4433,650.34 0.17% 0 \$0.00 2 \$268,050.79 0.1% 0 \$0.00 1 \$112,736.03 0.04% 0 \$0.00 2 \$254,642.54 0.1% 0 \$0.00 1 \$139,626.35 0.05% 0 \$0.00 2 \$369,308.28 0.14% 0 \$0.00 1 \$283,115.05 0.11% 0 \$0.00 1 \$234,614.01 0.09% 0 \$0.00 1 \$34,421.23 0.01% 0 \$0.00 1 \$34,421.23 0.01% 0 \$0.00 1 \$119,484.99 0.05% 0 \$0.00 <td>13 \$2,509,332.54 0.96% 0 \$0.00 NA 0 10 \$1,587,963.54 0.6% 0 \$0.00 NA 0 1 \$120,705.53 0.05% 0 \$0.00 NA 0 4 \$732,444.93 0.28% 0 \$0.00 NA 0 2 \$470,348.74 0.18% 0 \$0.00 NA 0 2 \$433,650.34 0.17% 0 \$0.00 NA 0 2 \$433,650.34 0.17% 0 \$0.00 NA 0 10 \$1,533,125.28 0.58% 0 \$0.00 NA 0 2 \$268,050.79 0.1% 0 \$0.00 NA 0 1 \$139,626.35 0.05% 0 \$0.00 NA 0 1 \$139,626.35 0.05% 0 \$0.00 NA 0 1 \$283,115.05 0.11% 0 \$0.00 NA 0 1 \$283,115.05 0.11% 0 \$0.00 NA 0 1 \$234,614.01 0.09% 0 \$0.00 NA 0 1 \$34,421.23 0.01% 0 \$0.00 NA 0 1 \$34,421.23 0.01% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0 1 \$137,072.38 0.05% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0 1 \$137,072.38 0.05% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0</td> | 13 \$2,509,332.54 0.96% 0 \$0.00 NA 0 10 \$1,587,963.54 0.6% 0 \$0.00 NA 0 1 \$120,705.53 0.05% 0 \$0.00 NA 0 4 \$732,444.93 0.28% 0 \$0.00 NA 0 2 \$470,348.74 0.18% 0 \$0.00 NA 0 2 \$433,650.34 0.17% 0 \$0.00 NA 0 2 \$433,650.34 0.17% 0 \$0.00 NA 0 10 \$1,533,125.28 0.58% 0 \$0.00 NA 0 2 \$268,050.79 0.1% 0 \$0.00 NA 0 1 \$139,626.35 0.05% 0 \$0.00 NA 0 1 \$139,626.35 0.05% 0 \$0.00 NA 0 1 \$283,115.05 0.11% 0 \$0.00 NA 0 1 \$283,115.05 0.11% 0 \$0.00 NA 0 1 \$234,614.01 0.09% 0 \$0.00 NA 0 1 \$34,421.23 0.01% 0 \$0.00 NA 0 1 \$34,421.23 0.01% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0 1 \$137,072.38 0.05% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0 1 \$137,072.38 0.05% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0 |

| OCONEE STATE BANK | 1 | \$313,263.13 | 0.12% 0 | \$0.00 | NA | 0 \$ |
|--|----------|-------------------------|----------|--------|---------|----------|
| OMEGA FINANCIAL | 2 | ¢420 275 56 | 0.17% 0 | \$0.00 | NIA | 0 \$ |
| SERVICES INC | 2 | \$438,375.56 | 0.17% | \$0.00 | NA | 0 \$ |
| PACIFIC CONTINENTAL | 1 | \$198,103.49 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE | 1 | \$170,103.47 | 0.06760 | ψ0.00 | М | υ ψ |
| PEOPLES BANK - WI | 1 | \$188,323.98 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| BLITZDOCS LOAN | | Ψ100,323.70 | 0.07700 | φο.σσ | 1 1/2 1 | Ψ |
| PEOPLES BANK - WI | 1 | \$125,596.96 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| BLITZDOCS LOANS | | , - , | | , | | <u>'</u> |
| PEOPLES BANK-AR | 1 | \$194,038.05 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| BLITZDOCS LOAN | | | | | | |
| PIERREMONT MORTCA CE, INC | 2 | \$377,975.10 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE, INC. | | | | | | |
| PLAINS COMMERCE BANK | 2 | \$217,171.43 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| PLATTE VALLEY STATE | | | | | | |
| BANK & TRUST CO | 3 | \$485,745.33 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| PLATTSMOUTH STATE | | | | | | |
| BANK | 1 | \$71,560.21 | 0.03% 0 | \$0.00 | NA | 0 \$ |
| PREFERRED MORTGAGE | | | | | | |
| GROUP, INC | 1 | \$355,444.41 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| PREMIER BANK-IA | 2 | \$586,706.85 | 0.22% 0 | \$0.00 | NA | 0 \$ |
| PREMIER COMMERCIAL | | | | | | |
| BANK | 2 | \$256,359.09 | 0.1% 0 | \$0.00 | NA | 0 \$ |
| PREMIER MORTGAGE | 2 | #225 220 20 | 0.000 | Φ0.00 | D.T.A | 0 0 |
| SERVICES-CO | 2 | \$225,329.28 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| PREO MORTGAGE, LLC | 1 | \$130,420.96 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| PRESIDENTIAL BANK, | 2 | \$461,540.55 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| FSB | | \$401,340.33 | 0.18% | \$0.00 | NA | U \$ |
| PRINCETON FINANCIAL, | 4 | \$888,608.10 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| LLC | | Ψ000,000.10 | 0.51700 | ψ0.00 | 1 1/2 1 | Ψ |
| QUAIL CREEK BANK | 2 | \$385,032.31 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE | | фе се, се 2 .е т | 0,10,0 | Ψ0.00 | - 11-2 | • |
| QUEENSBOROUGH | 2 | \$230,311.44 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| NATIONAL B&T CO. | 4 | · | 0.0467.0 | | | |
| RCB BANK | 1 | \$98,619.33 | 0.04% 0 | \$0.00 | NA | 0 \$ |
| RESOURCE FINANCIAL | 13 | \$2,398,832.61 | 0.91% 0 | \$0.00 | NA | 0 \$ |
| SERVICES BLITZDO | | | | | | |
| RESOURCE FINANCIAL SERVICES BLITZSD | 1 | \$131,587.13 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| REVOLUTIONARY | | | | | | |
| MORTGAGE CO | 1 | \$278,815.16 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| BLITZDOCS | 1 | Ψ270,013.10 | 0.11 /0 | Ψ0.00 | 1 1/7 | Ψ |
| ROCKWOOD BANK | 1 | \$153,895.82 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| SAIL MORTGAGE | 1 | ψ100,070.02 | 3.00700 | Ψ0.00 | 1 1/2 1 | Ψ |
| CORPORATION | 2 | \$540,213.78 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| BLITZDOCS | <u> </u> | += · 3, = 12.70 | 5.27,5 | 40.00 | - 1 | - T |
| SCOTT CREDIT UNION | 4 | \$551,382.27 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| | | , | 1~1 | , | | Ψ. |

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| 1 | \$167,447.23 | 0.06% | \$0.00 | NA | 0 | \$0 |
|-----|---|--|---|---|--|--|
| 1 | \$155,127.74 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$254,065.96 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$68,584.49 | 0.03% | \$0.00 | NA | 0 | \$(|
| 1 | \$218,941.10 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$132,499.94 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 3 | \$711,423.84 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$201,162.91 | 0.08% | \$0.00 | NA | 0 | \$(|
| 2 | \$558,542.67 | | | | 0 | \$(|
| 2 | | | | | | \$0 |
| 2 | \$275,758.06 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 2 | \$242,923.32 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 844 | \$179,642,672.43 | 68.42% | \$0.00 | NA | 0 | \$0 |
| 5 | \$977,347.40 | 0.37% (| \$0.00 | NA | 0 | \$0 |
| 3 | \$638,576.55 | 0.24% | \$0.00 | NA | o | \$0 |
| 3 | \$861,400.29 | 0.33% | \$0.00 | NA | 0 | \$0 |
| 1 | \$146,261.63 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$248,562.87 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,133,692.78 | 0.43% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$204,319.64 | 0.08% | \$0.00 | NA | o | \$0 |
| 3 | \$680,816.49 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 2 | \$355,360.62 | 0.14% | \$0.00 | NA | 0 | \$(|
| 1 | \$106,969.18 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 2 | \$399,052.83 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 1 | \$131,030.30 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 3 | \$612,493.31 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 2 | \$283,566.97 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | 1 2 2 2 844 5 3 1 1 1 2 1 2 | 1 \$155,127.74 1 \$254,065.96 1 \$68,584.49 1 \$218,941.10 1 \$132,499.94 3 \$711,423.84 1 \$201,162.91 2 \$558,542.67 2 \$545,890.90 2 \$242,923.32 844 \$179,642,672.43 5 \$977,347.40 3 \$638,576.55 3 \$861,400.29 1 \$146,261.63 1 \$248,562.87 6 \$1,133,692.78 1 \$204,319.64 3 \$680,816.49 2 \$355,360.62 1 \$106,969.18 2 \$399,052.83 1 \$131,030.30 3 \$612,493.31 | 1 \$155,127.74 0.06% 1 \$254,065.96 0.1% 1 \$68,584.49 0.03% 1 \$218,941.10 0.08% 1 \$132,499.94 0.05% 3 \$711,423.84 0.27% 1 \$201,162.91 0.08% 2 \$558,542.67 0.21% 2 \$545,890.90 0.21% 2 \$242,923.32 0.09% 844 \$179,642,672.43 68.42% 5 \$977,347.40 0.37% 3 \$638,576.55 0.24% 3 \$861,400.29 0.33% 1 \$146,261.63 0.06% 1 \$248,562.87 0.09% 6 \$1,133,692.78 0.43% 1 \$204,319.64 0.08% 2 \$355,360.62 0.14% 1 \$106,969.18 0.04% 2 \$399,052.83 0.15% 1 \$131,030.30 0.05% 3 \$612,493.31 0.23% | 1 \$155,127.74 0.06% 0 \$0.00 1 \$254,065.96 0.1% 0 \$0.00 1 \$68,584.49 0.03% 0 \$0.00 1 \$218,941.10 0.08% 0 \$0.00 1 \$132,499.94 0.05% 0 \$0.00 3 \$711,423.84 0.27% 0 \$0.00 1 \$201,162.91 0.08% 0 \$0.00 2 \$558,542.67 0.21% 0 \$0.00 2 \$545,890.90 0.21% 0 \$0.00 2 \$275,758.06 0.11% 0 \$0.00 2 \$242,923.32 0.09% 0 \$0.00 844 \$179,642,672.43 68.42% 0 \$0.00 3 \$638,576.55 0.24% 0 \$0.00 3 \$638,576.55 0.24% 0 \$0.00 3 \$861,400.29 0.33% 0 \$0.00 1 \$248,562.87 0.09% 0 \$0.00 1 \$248,562.87 0.09% 0 \$0.00 2 \$355,360.62 0.14% 0 \$0.00 2 \$355,360.62 0.14% 0 \$0.00 </td <td>1 \$155,127.74 0.06% 0 \$0.00 NA 1 \$254,065.96 0.1% 0 \$0.00 NA 1 \$218,941.10 0.08% 0 \$0.00 NA 1 \$132,499.94 0.05% 0 \$0.00 NA 1 \$201,162.91 0.08% 0 \$0.00 NA 2 \$558,542.67 0.21% 0 \$0.00 NA 2 \$242,923.32 0.09% 0 \$0.00 NA 3 \$638,576.55 0.24% 0 \$0.00 NA 3 \$861,400.29 0.33% 0 \$0.00 NA 1 \$248,562.87 0.09% 0 \$0.00 NA 2 \$248,562.87 0.09% 0 \$0.00 NA 3 \$680,816.49 0.26% 0 \$0.00 NA 2 \$399,052.83 0.15% 0 \$0.00 NA 1 \$131,030.30 0.05% 0 \$0.00 NA 2 \$390.00 NA</td> <td>1 \$155,127.74 0.06% 0 \$0.00 NA 0 1 \$254,065.96 0.1% 0 \$0.00 NA 0 1 \$68,584.49 0.03% 0 \$0.00 NA 0 1 \$218,941.10 0.08% 0 \$0.00 NA 0 1 \$132,499.94 0.05% 0 \$0.00 NA 0 3 \$711,423.84 0.27% 0 \$0.00 NA 0 1 \$201,162.91 0.08% 0 \$0.00 NA 0 2 \$558,542.67 0.21% 0 \$0.00 NA 0 2 \$5545,890.90 0.21% 0 \$0.00 NA 0 2 \$242,923.32 0.09% 0 \$0.00 NA 0 844 \$179,642,672.43 68.42% 0 \$0.00 NA 0 3 \$638,576.55 0.24% 0 \$0.00 NA 0 1 \$248,562.87 0.09% 0 \$0.00 NA 0 1 \$204,319.64 0.08% 0 \$0.00 NA 0 2 \$355,360.62 0.14% 0 \$0.00 NA 0 1 \$106,969.18 0.04% 0 \$0.00 NA 0 2 \$399,052.83 0.15% 0 \$0.00 NA 0 1 \$131,030.30 0.05% 0 \$0.00 NA 0 1 \$131,030.30 0.05% 0 \$0.00 NA 0 1 \$131,030.30 0.05% 0 \$0.00 NA 0</td> | 1 \$155,127.74 0.06% 0 \$0.00 NA 1 \$254,065.96 0.1% 0 \$0.00 NA 1 \$218,941.10 0.08% 0 \$0.00 NA 1 \$132,499.94 0.05% 0 \$0.00 NA 1 \$201,162.91 0.08% 0 \$0.00 NA 2 \$558,542.67 0.21% 0 \$0.00 NA 2 \$242,923.32 0.09% 0 \$0.00 NA 3 \$638,576.55 0.24% 0 \$0.00 NA 3 \$861,400.29 0.33% 0 \$0.00 NA 1 \$248,562.87 0.09% 0 \$0.00 NA 2 \$248,562.87 0.09% 0 \$0.00 NA 3 \$680,816.49 0.26% 0 \$0.00 NA 2 \$399,052.83 0.15% 0 \$0.00 NA 1 \$131,030.30 0.05% 0 \$0.00 NA 2 \$390.00 NA | 1 \$155,127.74 0.06% 0 \$0.00 NA 0 1 \$254,065.96 0.1% 0 \$0.00 NA 0 1 \$68,584.49 0.03% 0 \$0.00 NA 0 1 \$218,941.10 0.08% 0 \$0.00 NA 0 1 \$132,499.94 0.05% 0 \$0.00 NA 0 3 \$711,423.84 0.27% 0 \$0.00 NA 0 1 \$201,162.91 0.08% 0 \$0.00 NA 0 2 \$558,542.67 0.21% 0 \$0.00 NA 0 2 \$5545,890.90 0.21% 0 \$0.00 NA 0 2 \$242,923.32 0.09% 0 \$0.00 NA 0 844 \$179,642,672.43 68.42% 0 \$0.00 NA 0 3 \$638,576.55 0.24% 0 \$0.00 NA 0 1 \$248,562.87 0.09% 0 \$0.00 NA 0 1 \$204,319.64 0.08% 0 \$0.00 NA 0 2 \$355,360.62 0.14% 0 \$0.00 NA 0 1 \$106,969.18 0.04% 0 \$0.00 NA 0 2 \$399,052.83 0.15% 0 \$0.00 NA 0 1 \$131,030.30 0.05% 0 \$0.00 NA 0 1 \$131,030.30 0.05% 0 \$0.00 NA 0 1 \$131,030.30 0.05% 0 \$0.00 NA 0 |

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| | VBS MORTGAGE,LLC. | 3 | \$685,091.47 | 0.26% 0 | \$0.00 | NA (|) \$(|
|---|--|--------------|------------------|---------|--------|------|-------|
| | WASHINGTON COUNTY BANK | 8 | \$1,161,041.80 | 0.44% 0 | \$0.00 | NA | \$(|
| | WATERFORD BANK, N.A. | 1 | \$204,274.05 | 0.08% 0 | \$0.00 | NA (|) \$(|
| | WCS LENDING LLC | 1 | \$342,340.38 | 0.13% 0 | \$0.00 | NA (|) \$(|
| | WELCOME HOME LOANS, INC. | 1 | \$231,848.53 | 0.09% 0 | \$0.00 | NA | \$(|
| | WELLESLEY BANK | 1 | \$220,400.40 | 0.08% 0 | \$0.00 | NA (| \$(|
| | WEST TOWN SAVINGS BANK | 1 | \$325,134.00 | 0.12% 0 | \$0.00 | NA | \$(|
| | WESTERN SECURITY BANK | 3 | \$436,847.38 | 0.17% 0 | \$0.00 | NA | \$(|
| | WESTERN VISTA FCU | 1 | \$126,941.40 | 0.05% 0 | \$0.00 | NA (|) \$(|
| | YUKON NATIONAL BANK | 5 | \$1,064,955.53 | 0.41% 0 | \$0.00 | NA (| \$(|
| | Unavailable | 3 | \$564,442.68 | 0.16% 0 | \$0.00 | NA (| \$(|
| Total | | 1,282 | \$262,543,300.87 | 100% 0 | \$0.00 | (| \$ |
| | | | | | | | |
| 3138XXGE0 | 1ST FINANCIAL, INC. | 1 | \$121,645.23 | 0.04% 0 | \$0.00 | NA (|) \$(|
| | IST MEDALLION MORTGAGE CORP | 1 | \$154,647.84 | 0.05% 0 | \$0.00 | NA | \$(|
| 1ST MEDALLION MORTGAGE CORP BLITZDO | 1 | \$153,321.58 | 0.05% 0 | \$0.00 | NA (| \$(| |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$68,005.35 | 0.02% 0 | \$0.00 | NA | \$(|
| | ADAMS COUNTY NATIONAL BANK | 6 | \$765,627.95 | 0.26% | \$0.00 | NA | \$(|
| | ADAMS MORTGAGE, LLC | 5 | \$756,722.71 | 0.26% 0 | \$0.00 | NA (| \$(|
| | ADVANTAGE LOANS, INC. | 1 | \$144,346.48 | 0.05% 0 | \$0.00 | NA | \$(|
| | AFFILIATED BANK | 1 | \$96,229.97 | 0.03% 0 | \$0.00 | NA (| \$(|
| | ALCOVA MORTGAGE LLC | 1 | \$173,172.24 | 0.06% 0 | \$0.00 | NA | \$(|
| | ALIANT MORTGAGE CORP | 3 | \$682,688.08 | 0.24% 0 | \$0.00 | NA | \$(|
| | ALLIANCE BANK | 1 | \$76,111.85 | 0.03% 0 | \$0.00 | NA (| \$(|
| | ALLIANCE FINANCIAL RESOURCES BLITZD | 1 | \$266,890.39 | 0.09% 0 | \$0.00 | NA | \$(|
| | AMERI*STAR MORTGAGE CORPORATION | 1 | \$203,841.77 | 0.07% 0 | \$0.00 | NA (| \$(|
| | AMERICAN GATEWAY BANK | 1 | \$232,083.22 | 0.08% 0 | \$0.00 | NA | \$(|
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$182,087.39 | 0.06% 0 | \$0.00 | NA | \$(|
| | AMERICAN INTERNET MORTGAGE,INC | 3 | \$505,606.61 | 0.17% 0 | \$0.00 | NA | \$(|

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| 1 | \$224,805.91 | 0.08% | \$0.00 | NA | 0 | \$ |
|---|---|---|--|---|--|---|
| 3 | \$525,110.74 | 0.18% | \$0.00 | NA | 0 | \$ |
| 1 | \$180,322.45 | 0.06% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$215,915.75 | 0.07% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$246,357.56 | 0.09% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$253,396.68 | 0.09% 0 | \$0.00 | NA | 0 | \$ |
| 4 | \$676,665.80 | 0.23% 0 | \$0.00 | NA | 0 | \$ |
| 7 | \$907,121.71 | 0.31% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$137,909.36 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$137,168.95 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$126,802.99 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$140,427.76 | 0.05%0 | \$0.00 | NA | 0 | \$ |
| 1 | \$243,026.03 | 0.08% | \$0.00 | NA | 0 | \$ |
| 2 | \$247,843.42 | 0.09% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$142,039.91 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| 2 | \$287,917.87 | 0.1% 0 | \$0.00 | NA | 0 | \$ |
| 2 | \$343,449.69 | 0.12% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$139,550.81 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$116,264.22 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$129,358.71 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$118,616.02 | 0.04% | \$0.00 | NA | 0 | \$ |
| 3 | \$543,056.78 | 0.19% 0 | \$0.00 | | - | \$ |
| 1 | \$225,856.91 | 0.08% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$158,342.28 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$168,956.07 | 0.06% | \$0.00 | NA | 0 | \$ |
| 1 | \$159,836.92 | 0.06% 0 | \$0.00 | NA | 0 | \$ |
| 3 | \$886,252.46 | 0.31% 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$98,911.62 | 0.03% 0 | \$0.00 | NA | 0 | \$ |
| | 1 1 1 1 4 7 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$525,110.74 1 \$180,322.45 1 \$215,915.75 1 \$246,357.56 1 \$253,396.68 4 \$676,665.80 7 \$907,121.71 1 \$137,909.36 1 \$137,168.95 1 \$126,802.99 1 \$140,427.76 1 \$243,026.03 2 \$247,843.42 1 \$142,039.91 2 \$287,917.87 2 \$343,449.69 1 \$139,550.81 1 \$116,264.22 1 \$129,358.71 1 \$118,616.02 3 \$543,056.78 1 \$225,856.91 1 \$158,342.28 1 \$168,956.07 1 \$159,836.92 3 \$886,252.46 | 3 \$525,110.74 0.18% 0 1 \$180,322.45 0.06% 0 1 \$215,915.75 0.07% 0 1 \$246,357.56 0.09% 0 1 \$253,396.68 0.09% 0 4 \$676,665.80 0.23% 0 7 \$907,121.71 0.31% 0 1 \$137,909.36 0.05% 0 1 \$137,168.95 0.05% 0 1 \$126,802.99 0.04% 0 1 \$140,427.76 0.05% 0 1 \$243,026.03 0.08% 0 2 \$247,843.42 0.09% 0 1 \$142,039.91 0.05% 0 2 \$287,917.87 0.1% 0 2 \$343,449.69 0.12% 0 1 \$139,550.81 0.05% 0 1 \$116,264.22 0.04% 0 1 \$129,358.71 0.04% 0 1 \$129,358.71 0.04% 0 1 \$129,358.71 0.04% 0 1 \$158,342.28 0.05% 0 1 \$158,342.28 0.05% 0 1 \$158,342.28 0.05% 0 1 \$159,836.92 0.06% 0 3 \$886,252.46 0.31% 0 | 3 \$525,110.74 0.18% 0 \$0.00 1 \$180,322.45 0.06% 0 \$0.00 1 \$215,915.75 0.07% 0 \$0.00 1 \$246,357.56 0.09% 0 \$0.00 1 \$253,396.68 0.09% 0 \$0.00 4 \$676,665.80 0.23% 0 \$0.00 7 \$907,121.71 0.31% 0 \$0.00 1 \$137,909.36 0.05% 0 \$0.00 1 \$137,168.95 0.05% 0 \$0.00 1 \$126,802.99 0.04% 0 \$0.00 1 \$140,427.76 0.05% 0 \$0.00 1 \$243,026.03 0.08% 0 \$0.00 2 \$247,843.42 0.09% 0 \$0.00 2 \$247,843.42 0.09% 0 \$0.00 2 \$247,843.42 0.09% 0 \$0.00 2 \$247,843.42 0.09% 0 \$0.00 2 \$343,449.69 0.12% 0 \$0.00 1 \$116,264.22 0.04% 0 \$0.00 1 \$129,358.71 0.04% 0 \$0.00 | 3 \$525,110.74 0.18% 0 \$0.00 NA 1 \$180,322.45 0.06% 0 \$0.00 NA 1 \$215,915.75 0.07% 0 \$0.00 NA 1 \$246,357.56 0.09% 0 \$0.00 NA 1 \$253,396.68 0.09% 0 \$0.00 NA 4 \$676,665.80 0.23% 0 \$0.00 NA 7 \$907,121.71 0.31% 0 \$0.00 NA 1 \$137,909.36 0.05% 0 \$0.00 NA 1 \$137,168.95 0.05% 0 \$0.00 NA 1 \$126,802.99 0.04% 0 \$0.00 NA 1 \$140,427.76 0.05% 0 \$0.00 NA 1 \$243,026.03 0.08% 0 \$0.00 NA 2 \$247,843.42 0.09% 0 \$0.00 NA 2 \$287,917.87 0.1% 0 \$0.00 NA 2 \$343,449.69 0.12% 0 \$0.00 NA 1 \$116,264.22 0.04% 0 \$0.00 NA 1 \$118,616.02 0.04% 0 \$0.00 NA 1 \$129,358.71 0.04% 0 \$0.00 NA 1 \$129,358.71 0.04% 0 \$0.00 NA 1 \$158,342.28 0.05% 0 \$0.00 NA 1 \$159,836.92 0.06% 0 \$0.00 NA 1 \$159,836.92 0.06% 0 \$0.00 NA 1 \$159,836.92 0.06% 0 \$0.00 NA | 3 \$525,110.74 0.18% 0 \$0.00 NA 0 1 \$180,322.45 0.06% 0 \$0.00 NA 0 1 \$215,915.75 0.07% 0 \$0.00 NA 0 1 \$246,357.56 0.09% 0 \$0.00 NA 0 1 \$253,396.68 0.09% 0 \$0.00 NA 0 4 \$676,665.80 0.23% 0 \$0.00 NA 0 7 \$907,121.71 0.31% 0 \$0.00 NA 0 1 \$137,909.36 0.05% 0 \$0.00 NA 0 1 \$137,168.95 0.05% 0 \$0.00 NA 0 1 \$126,802.99 0.04% 0 \$0.00 NA 0 1 \$140,427.76 0.05% 0 \$0.00 NA 0 1 \$243,026.03 0.08% 0 \$0.00 NA 0 2 \$247,843.42 0.09% 0 \$0.00 NA 0 1 \$142,039.91 0.05% 0 \$0.00 NA 0 2 \$287,917.87 0.1% 0 \$0.00 NA 0 1 \$139,550.81 0.05% 0 \$0.00 NA 0 1 \$116,264.22 0.04% 0 \$0.00 NA 0 1 \$129,358.71 0.04% 0 \$0.00 NA 0 1 \$129,358.71 0.04% 0 \$0.00 NA 0 1 \$118,616.02 0.04% 0 \$0.00 NA 0 1 \$1518,342.28 0.05% 0 \$0.00 NA 0 1 \$159,836.92 0.06% 0 \$0.00 NA 0 |

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| CAPE BANK | 2 | \$316,266.65 | 0.11% 0 | \$0.00 | NA | 0 \$ |
|--------------------------------|---|----------------------|----------|--------|---------|-------|
| CAPITAL AS.CO DBA | 1 | \$22,112.60 | 0.01% 0 | \$0.00 | NA | 0 \$ |
| HOUSTON CAP | 1 | \$22,112.00 | 0.01%0 | \$0.00 | NA | U \$1 |
| CAPITAL AS.CO DBA | 1 | \$194,371.35 | 0.07% 0 | \$0.00 | NA | 0 \$6 |
| HOUSTON CAP BLITZ | 1 | Ψ174,571.55 | 0.07700 | ψ0.00 | IVA | υ ψ |
| CAPITAL MORTGAGE | 3 | \$386,673.19 | 0.13% 0 | \$0.00 | NA | 0 \$6 |
| CORPORATION | J | · | | Ψ0.00 | | |
| CAPITALBANK | 2 | \$258,538.98 | 0.09% 0 | \$0.00 | | |
| CAPSTAR LENDING, LLC | 1 | \$143,603.08 | 0.05% 0 | \$0.00 | | |
| CENTRA BANK, INC. | 1 | \$154,839.52 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| CENTRAL VIRGINIA | 1 | \$147,479.37 | 0.05% 0 | \$0.00 | NA | 0 \$6 |
| BANK | | , ,, ,, ,, | | , | · | |
| CFS MORTGAGE | 1 | \$226,968.64 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| CORPORATION | | . , | | | | |
| CIRCLE ONE MORTGAGE | 1 | \$180,679.36 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| COMPANY CITIZENS BANK OF A DA | 1 | ¢227 500 20 | 0.1107.0 | ቀለ ለለ | B.T.A | |
| CITIZENS BANK OF ADA | I | \$327,590.29 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS COMMUNITY | 3 | \$447,633.35 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| BANK CUTIZENS NATIONAL | | | | | | |
| CITIZENS NATIONAL BANK NA | 2 | \$386,450.01 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| CITY BANK DBA CITY | | | | | | |
| BANK MTG. | 1 | \$269,681.17 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| CITYWIDE MORTGAGE | | | | | | |
| BLITZDOC LOAN | 1 | \$225,793.40 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| CITYWIDE MORTGAGE | | | | | | |
| BLITZDOCS LOAN | 1 | \$178,760.35 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| CLASSIC MTG. | 1 | \$174,560.34 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| CMCO MORTGAGE, LLC | 1 | \$118,699.95 | 0.04% 0 | \$0.00 | | |
| COASTAL FUNDING SLC, | | · | | | | |
| INC. | 1 | \$133,393.32 | 0.05% 0 | \$0.00 | NA | 0 \$6 |
| COLORADO CAPITAL | | 4116 660 20 | 0.046(0 | Φ0.00 | 27.4 | ο Φ |
| BANK BLITZDOCS LOA | 1 | \$116,660.20 | 0.04% 0 | \$0.00 | NA | 0 \$ |
| COMMERCE BANK | 8 | \$1,473,071.71 | 0.51% 0 | \$0.00 | NA | 0 \$ |
| COMMERCIAL STATE | 1 | ¢217.726.16 | 0.000/.0 | ¢0.00 | NT A | 0 0 |
| BANK | 1 | \$217,736.16 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK | 1 | \$87,034.16 | 0.03% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK & | 2 | \$254 227 27 | 0.09% 0 | \$0.00 | NIA | 0 \$6 |
| TRUST | 2 | \$254,237.37 | 0.09% | \$0.00 | NA | 0 \$ |
| COMMUNITY | 2 | \$349,928.24 | 0.12% 0 | \$0.00 | NA | 0 \$6 |
| BANK-MISSOULA, INC. | ۷ | ψ <i>9</i> 47,740.24 | 0.1270 0 | φυ.υυ | INA | ن پ |
| COMMUNITY FIRST | 2 | \$291,401.63 | 0.1% 0 | \$0.00 | NA | 0 \$6 |
| NATIONAL BANK | | ΨΔ/1,701.03 | 0.1 /0 0 | φυ.υυ | INA | J J |
| COMMUNITY TRUST | 3 | \$566,534.94 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| BANK, N.A. | | Ψ500,557.74 | 0.2 /0 0 | ΨΟ.ΟΟ | 11/7 | Ψ, |
| COMMUNITYBANK OF | 6 | \$1,245,321.49 | 0.43% 0 | \$0.00 | NA | 0 \$6 |
| TEXAS, NA | J | \$1,2 10,021.17 | 0.1370 | Ψ0.00 | 1 1/2 1 | Ĭ |

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| CONNECTICUT HOME MORTGAGE | 1 | \$143,344.06 | 0.05% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|---|-----|
| COPPERMARK BANK | 2 | \$358,055.02 | 0.12% (| \$0.00 | NA | 0 | \$0 |
| COPPERMARK BANK BLITZDOCS LOAN | 1 | \$152,456.88 | 0.05% | | | | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 7 | \$1,444,641.82 | 0.5% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE NATIONAL B & T CO | 2 | \$283,545.57 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$144,727.85 | 0.05% | \$0.00 | NA | 0 | \$0 |
| COUNCIL BLUFFS SAVINGS BANK | 1 | \$152,752.20 | 0.05% | \$0.00 | NA | 0 | \$0 |
| COUNTRY CLUB MORTGAGE, INC. | 1 | \$156,900.96 | 0.05% | · | | Ш | \$0 |
| COUNTYBANK | 2 | \$252,567.15 | 0.09% | \$0.00 | NA | 0 | \$0 |
| COUNTYBANK BLITZDOCS LOAN | 2 | \$307,436.65 | 0.11% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICE | 1 | \$119,904.08 | 0.04% | \$0.00 | NA | 0 | \$0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$179,934.79 | 0.06% | \$0.00 | NA | 0 | \$0 |
| CUNNINGHAM & COMPANY | 3 | \$738,578.44 | 0.25% | \$0.00 | NA | 0 | \$0 |
| DRAGAS MORTGAGE | 1 | \$199,099.91 | 0.07% (| \$0.00 | NA | 0 | \$0 |
| DREW MORTGAGE ASSOCIATES | 5 | \$869,126.62 | 0.3% | \$0.00 | NA | 0 | \$0 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$119,191.21 | 0.04% | · | | | \$0 |
| EMPRISE BANK | 1 | \$134,917.10 | 0.05% | \$0.00 | NA | 0 | \$0 |
| ENCORE BANK DBA ENCORE MTG.CO | 1 | \$241,136.79 | 0.08% | \$0.00 | NA | 0 | \$0 |
| EQUITABLE HOME MORTGAGE, INC. | 2 | \$495,703.93 | 0.17% (| | | | \$0 |
| ESB FINANCIAL | 1 | \$152,523.58 | 0.05% | 1 | | | \$0 |
| F & M BANK | 1 | \$175,343.71 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$249,252.09 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MTG CORP | 2 | \$357,260.68 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$138,359.99 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK-MD | 4 | \$655,609.20 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 2 | \$364,890.43 | 0.13% | \$0.00 | NA | 0 | \$(|
| FEDERATED MORTGAGE CORP. | 1 | \$125,933.85 | 0.04% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| 1 | \$328,339.67 | 0.11% 0 | \$0.00 | NA | 0 \$ |
|-----|---------------------------------------|---|---|--|----------------------------------|
| 1 | \$182,673.12 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| 11 | \$1,739,236.46 | 0.6% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$121,120.66 | 0.04% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$146,222.36 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| 7 | | | | | |
| 1 | \$153,273.44 | 0.05% 0 | \$0.00 | NA | 0 \$6 |
| 2 | \$331,568.62 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| 3 | \$374,239.12 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$135,838.84 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| 3 | \$450,710.31 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$395,986.06 | 0.14% 0 | \$0.00 | NA | 0 \$6 |
| 1 | \$327,590.29 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$196,447.73 | 0.07% 0 | \$0.00 | NA | 0 \$6 |
| K 1 | \$131,857.82 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| 5 | \$737,393.10 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$136,543.97 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$130,693.62 | 0.05% 0 | \$0.00 | NA | 9 \$ |
| 1 | \$243,267.87 | 0.08% | \$0.00 | NA | 0 \$ |
| 2 | \$329,469.29 | 0.11% 0 | \$0.00 | NA | 9 |
| 1 | \$108,042.51 | 0.04% | \$0.00 | NA | 0 \$ |
| 2 | \$242,759.92 | 0.08% | \$0.00 | NA | 0 \$ |
| 1 | \$157,602.50 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$150,939.06 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$244,388.14 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$568,144.74 | 0.2% 0 | \$0.00 | NA | 0 \$1 |
| 3 | \$435,966.08 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$409,709.87 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$182,673.12 11 \$1,739,236.46 1 \$121,120.66 1 \$146,222.36 2 \$331,568.62 3 \$374,239.12 1 \$135,838.84 3 \$450,710.31 2 \$395,986.06 3 \$327,590.29 1 \$196,447.73 K 1 \$131,857.82 5 \$737,393.10 1 \$136,543.97 1 \$130,693.62 1 \$243,267.87 2 \$329,469.29 1 \$108,042.51 2 \$242,759.92 1 \$157,602.50 1 \$150,939.06 2 \$244,388.14 2 \$568,144.74 3 \$435,966.08 | 1 \$182,673.12 0.06% 0 11 \$1,739,236.46 0.6% 0 1 \$121,120.66 0.04% 0 1 \$146,222.36 0.05% 0 2 \$331,568.62 0.11% 0 3 \$374,239.12 0.13% 0 1 \$135,838.84 0.05% 0 2 \$395,986.06 0.14% 0 2 \$395,986.06 0.14% 0 3 \$450,710.31 0.16% 0 4 \$131,857.82 0.05% 0 5 \$737,393.10 0.25% 0 1 \$130,693.62 0.05% 0 1 \$130,693.62 0.05% 0 1 \$108,042.51 0.04% 0 2 \$329,469.29 0.11% 0 1 \$108,042.51 0.04% 0 2 \$329,469.29 0.11% 0 1 \$150,939.06 0.05% 0 1 \$150,939.06 0.05% 0 2 \$244,388.14 0.08% 0 2 \$568,144.74 0.2% 0 3 \$435,966.08 0.15% 0 | 1 \$182,673.12 0.06% 0 \$0.00 11 \$1,739,236.46 0.6% 0 \$0.00 1 \$121,120.66 0.04% 0 \$0.00 1 \$146,222.36 0.05% 0 \$0.00 2 \$331,568.62 0.11% 0 \$0.00 3 \$374,239.12 0.13% 0 \$0.00 1 \$135,838.84 0.05% 0 \$0.00 2 \$395,986.06 0.14% 0 \$0.00 2 \$395,986.06 0.14% 0 \$0.00 3 \$450,710.31 0.16% 0 \$0.00 4 \$327,590.29 0.11% 0 \$0.00 5 \$327,590.29 0.11% 0 \$0.00 6 \$131,857.82 0.05% 0 \$0.00 7 \$136,543.97 0.05% 0 \$0.00 1 \$130,693.62 0.05% 0 \$0.00 1 \$108,042.51 0.04% 0 \$0.00 2 \$329,469.29 0.11% 0 \$0.00 1 \$150,939.06 0.05% 0 | 1 \$182,673.12 0.06% 0 \$0.00 NA |

| FIRST RATE FINANCIAL GROUP | | | | | | |
|--|---|------------------------------|---------|--------|----------|-------|
| FIRST SECURITY BK OF BOZEMAN | 1 | \$121,046.93 | 0.04% | \$0.00 | NA | 0 \$0 |
| FIRST SECURITY BK OF MISSOULA | 4 | \$487,610.27 | 0.17% | \$0.00 | NA | 0 \$0 |
| FIRST STATE BANK | 1 | \$116,470.19 | 0.04% | \$0.00 | NA | 0 \$0 |
| FIRST VOLUNTEER BANK OF TN | 4 | \$710,456.88 | 0.25% | \$0.00 | NA | 0 \$0 |
| FLORIDA PARISHES BANK | 5 | \$832,624.47 | 0.29% | \$0.00 | NA | 0 \$0 |
| FM LENDING SERVICES, LLC | 2 | \$433,815.72 | 0.15% | \$0.00 | NA | 0 \$0 |
| FORTUNE BANK | 1 | \$135,403.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| FRANKLIN FEDERAL S & L | 1 | \$290,083.36 | 0.1% | \$0.00 | NA | 0 \$0 |
| FRONTIER BANK | 2 | \$263,149.59 | 0.09% | \$0.00 | NA | 0 \$0 |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$107,200.06 | 0.04% | \$0.00 | NA | 0 \$0 |
| GARDNER FINANCIAL SERVICES | 1 | \$42,338.74 | 0.01% | \$0.00 | NA | 0 \$0 |
| GENESEE REGIONAL BANK | 2 | \$424,687.76 | 0.15% | \$0.00 | NA | 0 \$0 |
| GEORGIA BANKING COMPANY | 4 | \$791,481.31 | 0.27% | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 1 | \$98,167.78 | 0.03% | \$0.00 | NA | 0 \$0 |
| GMFS LLC | 1 | \$216,148.33 | 0.07% | \$0.00 | NA | |
| GOLDWATER BANK, NA | 2 | \$348,599.40 | 0.12% | 1 | NA | |
| GORHAM SAVINGS BANK | 1 | \$213,145.71 | 0.07% | | NA | _ |
| GRANITE MORTGAGE | 1 | \$172,898.27 | 0.06% | 1 | NA | _ |
| GRAYSTONE MORTGAGE | 4 | \$697,172.72 | 0.24% | | NA | _ |
| GSB MORTGAGE, INC. GULF COAST BANK AND | 2 | \$306,787.76 \$318,296.82 | 0.11% 0 | | NA NA | |
| TRUST | | · | | · | | |
| HAPPY STATE BANK | 2 | \$344,640.11 | 0.12% | \$0.00 | NA | 0 \$0 |
| HAPPY STATE BANK BLITZDOCS LOAN | 2 | \$272,160.74 | 0.09% | \$0.00 | NA | 0 \$0 |
| HENGER RAST & ASSOCIATES | 3 | \$679,850.92 | 0.23% | \$0.00 | NA | 0 \$0 |
| HERITAGE OAKS BANK | 1 | \$127,671.49 | 0.04% | \$0.00 | NA | 0 \$0 |
| HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$162,153.63 | 0.06% | \$0.00 | NA | 0 \$0 |
| HOME STATE MORTGAGE GROUP INC. | 2 | \$288,038.05 | 0.1% | \$0.00 | NA | 0 \$0 |
| HOMEOWNERS FINANCIAL GROUP USA | 2 | \$465,718.84 | 0.16% | \$0.00 | NA | 0 \$0 |
| | 1 | \$303,006.85 | 0.1% | \$0.00 | NA | 0 \$0 |

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| HOMESTAR MTG DBA HS MTG INC. BLITZD | | | | | | | |
|--|---|--------------|---------|--------|----|---|----|
| HOMETOWN MORTGAGE SERVICES | 4 | \$750,493.34 | 0.26% 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 4 | \$660,898.85 | 0.23% 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MTG | 1 | \$313,612.06 | 0.11% 0 | \$0.00 | NA | 0 | \$ |
| HYDE PARK BANK AND TRUST | 1 | \$262,603.42 | 0.09% 0 | \$0.00 | NA | 0 | \$ |
| IDAHO BANKING COMPANY | 1 | \$123,576.45 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| INDIANA MEMBERS CREDIT UNION | 1 | \$234,831.15 | 0.08% 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICE LLC | 2 | \$368,904.32 | 0.13% 0 | \$0.00 | NA | | \$ |
| INTRUST BANK. N.A. | 2 | \$312,889.79 | 0.11% 0 | \$0.00 | NA | 0 | \$ |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 3 | \$406,736.90 | 0.14% 0 | \$0.00 | NA | | \$ |
| INVESTAR BANK | 5 | \$971,548.88 | 0.34% 0 | \$0.00 | NA | _ | \$ |
| IQ CREDIT UNION | 6 | \$861,294.67 | 0.3% 0 | \$0.00 | NA | 0 | \$ |
| IRELAND BANK | 2 | \$319,650.40 | 0.11% 0 | \$0.00 | NA | - | \$ |
| KANZA BANK | 1 | \$157,190.37 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| KEY MTG SERVICES - NAPERVILLE BLITZ | 1 | \$172,590.75 | 0.06% 0 | \$0.00 | NA | 0 | \$ |
| KITSAP CREDIT UNION | 1 | \$139,758.74 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| KS BANK - GOLDSBORO | 1 | \$114,264.49 | 0.04% 0 | \$0.00 | NA | | \$ |
| KS BANK INC. | 1 | \$117,113.35 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| KS BANK, INC. | 1 | \$114,446.11 | 0.04% 0 | \$0.00 | NA | _ | \$ |
| LAWRENCE BANK | 1 | \$172,658.70 | 0.06% 0 | \$0.00 | NA | 0 | \$ |
| LEGACY NATIONAL BANK | 3 | \$417,264.52 | 0.14% 0 | \$0.00 | NA | | \$ |
| LIBERTY BANK, FSB | 1 | \$122,448.21 | 0.04% 0 | \$0.00 | | _ | \$ |
| LIBERTY BANK, N.A | 1 | \$211,789.27 | 0.07% 0 | \$0.00 | NA | | \$ |
| LIFESTORE BANK | 2 | \$330,669.92 | 0.11% 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN MORTGAGE CO. | 1 | \$109,158.65 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$302,740.44 | 0.1% 0 | \$0.00 | NA | 0 | \$ |
| LUBBOCK NATIONAL DBA COMMERCE | 1 | \$247,017.20 | 0.09% 0 | \$0.00 | NA | 0 | \$ |
| LYNMAR LENDING GROUP, INC. | 1 | \$235,714.67 | 0.08% 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC. | 1 | \$129,125.75 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL, INC. | 2 | \$391,585.21 | 0.14% 0 | \$0.00 | NA | 0 | \$ |
| MALCAP MORTGAGE LLC | 1 | \$55,910.76 | 0.02% 0 | \$0.00 | NA | 0 | \$ |

| MALVERN NATIONAL BANK | 1 | \$21,572.58 | 0.01% 0 | \$0.00 | NA | 0 \$0 |
|---|----|----------------|---------|--------|----|-------|
| MEMBER OPTIONS, LLC | 1 | \$151,342.73 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 13 | \$2,259,338.12 | 0.78% 0 | \$0.00 | | |
| MERCHANT AND FARMERS BANK | 1 | \$193,286.07 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| METROPOLITAN NATIONAL BANK | 1 | \$230,600.34 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 4 | \$572,472.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$149,859.71 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$159,621.42 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| MID-AMERICA KANSAS CITY | 2 | \$333,976.82 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MIDSTATES BANK | 1 | \$208,965.18 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| MIDTOWN BANK AND TRUST CO | 2 | \$416,730.41 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST BANKCENTRE | 1 | \$150,445.07 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$117,053.64 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST HERITAGE BANK | 1 | \$132,205.44 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 6 | \$1,048,823.60 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$137,454.40 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| MORIA DEVELOPMENT, INC. | 1 | \$122,177.67 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$268,445.55 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$261,917.72 | 0.09% 0 | \$0.00 | | |
| MORTGAGE SERVICES III | 2 | \$435,629.33 | 0.15% 0 | \$0.00 | | |
| MORTGAGE TRUST INC. | 3 | \$562,588.88 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| MOUNTAIN CREST MORTGAGE INC. | 1 | \$167,070.21 | 0.06% 0 | \$0.00 | | |
| MOUNTAIN WEST BANK | 2 | \$433,774.93 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| MOUNTAIN WEST BANK, NA | 2 | \$306,295.11 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF BLACKSBURG | 4 | \$694,577.06 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$483,428.82 | 0.17% 0 | \$0.00 | | |
| | 1 | \$278,105.26 | 0.1% 0 | \$0.00 | NA | 0 \$0 |

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| NBG DBA THE NTL BAN OF GA | K | | | | | |
|---|-----|----------------|---------|--------|------|------|
| NEW ENGLAND REGIONAL MTG CORP | 1 | \$122,508.79 | 0.04% 0 | \$0.00 | NA | \$ |
| NOLA FUNDING GROUP | 1 | \$127,891.17 | 0.04% 0 | \$0.00 | NA (|) \$ |
| NORTH COUNTY CREDI' UNION | T 1 | \$326,365.54 | 0.11% 0 | \$0.00 | NA | \$ |
| NORTH ISLAND CREDIT UNION | 2 | \$279,876.85 | 0.1% 0 | \$0.00 | NA | \$ |
| NORTH SHORE COMMUNITY BANK | 1 | \$167,641.73 | 0.06% 0 | \$0.00 | NA | \$ |
| NOVA FINANCIAL & INVESTMENT CO BLIT | 3 | \$493,027.14 | 0.17% 0 | \$0.00 | NA | \$ |
| OMEGA MORTGAGE CORPORATION BLITZDOC | 1 | \$133,796.61 | 0.05% 0 | \$0.00 | NA | \$ |
| OMNI BANK | 4 | \$653,378.23 | 0.23% 0 | \$0.00 | NA (| \$ |
| OXFORD LENDING GROUP LLC | 4 | \$701,034.99 | 0.24% 0 | \$0.00 | NA | \$ |
| PACIFIC CITY BANK | 1 | \$343,816.35 | 0.12% 0 | \$0.00 | NA (| \$ |
| PACIFIC CONTINENTAL MORTGAGE | 1 | \$121,144.05 | 0.04% 0 | \$0.00 | NA | \$ |
| PATRIOT BANK MORTGAGE, INC. | 3 | \$485,118.35 | 0.17% 0 | \$0.00 | NA | \$ |
| PEOPLES BANK | 3 | \$647,707.96 | 0.22% 0 | \$0.00 | NA (| \$ |
| PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$175,977.52 | 0.06% 0 | \$0.00 | NA | \$ |
| PEOPLES MORTGAGE CORPORATION | 2 | \$487,266.96 | 0.17% 0 | \$0.00 | NA | \$ |
| PIERREMONT MORTGAGE, INC. | 1 | \$192,539.36 | 0.07% 0 | \$0.00 | NA | \$ |
| PINNACLE MORTGAGE GROUP,INC | 1 | \$187,317.23 | 0.06% 0 | \$0.00 | NA | \$ |
| PLANTATION FEDERAL BANK | 2 | \$451,788.88 | 0.16% 0 | \$0.00 | NA | \$ |
| PLANTERS BANK & TRUST | 7 | \$1,411,679.88 | 0.49% 0 | \$0.00 | NA | \$ |
| PLANTERS BANK & TRUST 0 | 1 | \$184,663.94 | 0.06% 0 | \$0.00 | NA | \$ |
| POINTBANK FKA POINT INDEPENDEN | 2 | \$273,253.37 | 0.09% 0 | \$0.00 | NA | \$ |
| PREFERRED MORTGAGE GROUP, INC | E 1 | \$262,219.82 | 0.09% 0 | \$0.00 | NA | \$ |
| PREMIER MORTGAGE SERVICES INC. | 3 | \$580,975.65 | 0.2% 0 | \$0.00 | NA | \$(|
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$767,954.31 | 0.27% 0 | \$0.00 | NA | \$ |
| PRIME BANK | 1 | \$155,122.88 | 0.05% 0 | \$0.00 | NA (| \$ |

| PRIME MORTGAGE LENDING, INC. | 1 | \$122,289.19 | 0.04% 0 | \$0.00 | NA | 0 \$ |
|---|---|--------------|---------|--------|----|------|
| PROFESSIONAL LENDING, LLC | 1 | \$252,826.93 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| PROSPERA CREDIT UNION | 3 | \$418,449.13 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| PROVIDENT MORTGAGE CORPCA | 1 | \$115,815.95 | 0.04% 0 | \$0.00 | NA | 0 \$ |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$235,474.56 | 0.08% | \$0.00 | NA | 0 \$ |
| QUAIL CREEK BANK MORTGAGE | 1 | \$81,375.96 | 0.03% 0 | \$0.00 | NA | 0 \$ |
| RCB BANK | 4 | \$703,506.69 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| RELIANCE BANK | 1 | \$137,016.77 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| RESOURCE FINANCIAL SERVICES | 2 | \$265,210.44 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| RESOURCE FINANCIAL SERVICES BLITZDO | 5 | \$742,121.45 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| RIVER CITY MORTGAGE&FINANCIAL | 1 | \$314,235.37 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| ROSE ROCK BANK | 1 | \$39,933.08 | 0.01% 0 | \$0.00 | NA | 0 \$ |
| ROSE ROCK BANK BLITZDOCS LOAN | 1 | \$130,031.06 | 0.04% 0 | \$0.00 | NA | 0 \$ |
| RUOFF MORTGAGE COMPANY | 2 | \$320,168.31 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$130,819.50 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| SECURITY BANK OF KANSAS CITY | 1 | \$161,807.73 | 0.06% | \$0.00 | NA | 0 \$ |
| SECURITY NTL BNK OF SIOUX CITY | 1 | \$178,558.95 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| SECURITY SAVINGS BANK, FSB | 1 | \$66,128.36 | 0.02% 0 | \$0.00 | NA | 0 \$ |
| SERVIS FIRST BANK | 4 | \$711,484.65 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| SEVERN SAVINGS BANK | 3 | \$546,907.01 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| FSB | 1 | | | · | | |
| SHAMROCK FINANCIAL SHARE PLUS FEDERAL | 1 | \$314,890.97 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| BANK BLITZDOC LO | 1 | \$214,385.50 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| SHARE PLUS FEDERAL BANK BLITZDOCS L | 2 | \$417,333.39 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| SIMMONS FIRST NATIONAL BANK | 1 | \$166,046.05 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| SKYLINE FINANCIAL CORPORATION | 1 | \$227,635.34 | 0.08% | \$0.00 | NA | 0 \$ |
| SOUTH VALLEY BANK & TRUST BLITZDOCS | 1 | \$303,131.23 | 0.1% 0 | \$0.00 | NA | 0 \$ |
| | | | | | | |

| SOUTHERN COMMUNITY B&T-NC | 7 | \$1,072,337.94 | 0.37% 0 | \$0.00 | NA | 0 | \$ |
|---|-----|------------------|----------|--------|----|---|----|
| SOUTHPOINT BANK | 1 | \$129,671.34 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 1 | \$123,763.46 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK BLITZDOCS LOAN | 1 | \$304,090.69 | 0.1% 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST NATIONAL BANK | 1 | \$145,760.97 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY | 1 | \$312,349.46 | 0.11% 0 | \$0.00 | NA | 0 | \$ |
| STATE CENTRAL BANK | 1 | \$157,445.48 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| STERLING BANK | 2 | \$366,347.73 | 0.13% 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 2 | \$383,846.81 | 0.13% 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK | 1 | \$235,727.05 | 0.08% 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK BLITZDOCS LOAN | 2 | \$463,001.22 | 0.16% 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT COMMUNITY BANK, INC. | 2 | \$369,291.15 | 0.13% 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$292,053.77 | 0.1% 0 | \$0.00 | NA | 0 | \$ |
| SUNSET BANK AND SAVINGS | 1 | \$123,619.33 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| SUNSET MORTGAGE COMPANY | 1 | \$184,173.63 | 0.06% 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE LLC | 1 | \$127,795.53 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE, INC. | 993 | \$183,839,380.38 | 63.45% 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE,INC BLITZDOCS LOA | 1 | \$137,761.86 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$222,246.06 | 0.08% 0 | \$0.00 | NA | 0 | \$ |
| SUSQUEHANNA BANK | 1 | \$235,719.63 | 0.08% 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 10 | \$1,366,009.96 | 0.47% 0 | \$0.00 | NA | 0 | \$ |
| SYRINGA BANK | 1 | \$171,746.86 | 0.06% 0 | \$0.00 | NA | 0 | \$ |
| TEAM CAPITAL BANK | 2 | \$402,346.67 | 0.14% 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK AND TRUST COMPANY | 1 | \$353,142.25 | 0.12% 0 | \$0.00 | NA | 0 | \$ |
| TEXAS LOAN STAR, INC. | 3 | \$619,587.64 | 0.21% 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS STATE BANK | 2 | \$317,381.15 | 0.11% 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE BANK, SSB | 8 | \$1,513,982.22 | 0.52% 0 | \$0.00 | NA | 0 | \$ |
| TITLE MORTGAGE | 1 | \$114,260.16 | 0.04% 0 | \$0.00 | NA | Λ | \$ |

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| ĺ | SOLUTION, LLC | l ! | 1 | Ī | | | |
|-----------|---|--|------------------|-------------------|--------------|-------|------|
| | TOWNEBANK MORTGAGE | 1 | \$201,151.75 | 0.07% | 0 \$0.0 | 00 NA | 0 \$ |
| | TOWNEBANK MORTGAGE BLITZDOCS LOAN | 1 | \$176,100.30 | 0.06% | 0 \$0.0 | 00 NA | 0 \$ |
| | TWIN COUNTY CREDIT UNION BLITZDOCS | 1 | \$151,492.59 | 0.05% | 0 \$0.0 | 00 NA | 0 \$ |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$161,844.34 | 0.06% | 0 \$0.0 | 00 NA | 0 \$ |
| | UNION MORTGAGE GROUP, INC. | 5 | , , , | 0.4% | | | |
| | UNITED BANK, INC. | 3 | \$563,195.06 | 0.19% | 0 \$0.0 | 00 NA | 0 \$ |
| | UNIVERSITY FEDERAL CREDIT UNIO | 7 | \$1,213,548.66 | 0.42% | 0 \$0.0 | 00 NA | 0 \$ |
| | UNIVERSITY FEDERAL CU | 1 | \$143,025.71 | 0.05% | | | |
| | US NEW MEXICO FCU | 1 | \$125,221.38 | 0.04% | 0 \$0.0 | 00 NA | 0 \$ |
| | VALLEY BANK | 2 | \$263,610.70 | 0.09% | 0 \$0.0 | 00 NA | 0 \$ |
| | VALLEY BANK OF HELENA | 7 | \$836,651.48 | 0.29% | | 00 NA | |
| | VBS MORTGAGE,LLC. | 2 | \$302,730.61 | 0.1% | 0 \$0.0 | 00 NA | 0 \$ |
| | VERITAS FUNDING, LLC | 1 | \$198,755.38 | 0.07% | 0 \$0.0 | 00 NA | 0 \$ |
| | VIEWPOINT BANKERS MORTGAGE,INC | 5 | \$958,395.39 | 0.33% | 0 \$0.0 | 00 NA | 0 \$ |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$516,822.81 | 0.18% | 0 \$0.0 | 00 NA | 0 \$ |
| | VIRGINIA HERITAGE BANK | 1 | \$288,798.07 | 0.1% | · · | 00 NA | |
| | WESTERN VISTA FCU | 2 | \$342,174.63 | 0.12% | 0 \$0.0 | 00 NA | 0 \$ |
| | WHITNEY NATIONAL BANK | 11 | \$1,731,567.42 | 0.6% | 0 \$0.0 | 00 NA | 0 \$ |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$218,869.48 | 0.08% | | | |
| | WILSHIRE STATE BANK | 1 | \$184,434.36 | 0.06% | 0 \$0.0 | 00 NA | 0 \$ |
| | WYOMING BANK AND TRUST | 1 | \$62,863.72 | 0.02% | | 00 NA | |
| | YELLOWSTONE BANK | 3 | \$446,154.15 | 0.15% | 0 \$0.0 | 00 NA | 0 \$ |
| | YUKON NATIONAL BANK | | \$257,756.60 | 0.17% | | | 1 1 |
| Total | | 1,607 | \$289,727,166.47 | 100% | 0 \$0.0 | 0 | 0 \$ |
| | THOOD MODERATION | | | \longrightarrow | | | |
| 3138XXGF7 | A ANDERSON SCOTT MORTGAGE GROUP,INC | 1 | \$174,569.32 | 2.07% | 0 \$0.0 | 00 NA | 0 \$ |
| | ATLANTIC FIRST FINANCIAL CORP. | 1 | \$94,053.27 | 1.12% | 0 \$0.0 | 00 NA | 0 \$ |
| | BENCHMARK MORTGAGE, INC. | 1 | \$189,916.61 | 2.26% | 0 \$0.0 | NA NA | 0 \$ |

1.89% 0

\$158,903.92

NA 0

\$

\$0.00

CHICAGO MORTGAGE

GROUP

| OROUI | | | | | | $\overline{}$ | |
|---------------------------------------|--|--|---|--|----------------|----------------|----------------|
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$166,410.02 | 1.98% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, | 1 | \$149,151.78 | 1.77% (| 0 \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK-TN | 1 | \$153,264.62 | 1.82% (| 0 \$0.00 | NA | 0 | \$(|
| FLORIDA PARISHES BANK | 1 | \$116,106.78 | | | | | \$(|
| GSB MORTGAGE, INC. | _1 | \$136,329.68 | 1.62% (| 0 \$0.00 | NA | .0 | \$0 |
| HAPPY STATE BANK | 1 | \$94,717.83 | | 1 1 | | | \$0 |
| LYNMAR LENDING GROUP, INC. | 1 | \$189,388.79 | 2.25% (| \$0.00 | NA | 0 | \$0 |
| MALCAP MORTGAGE LLC | 1 | \$193,409.98 | 2.3% 0 | \$0.00 | NA | 0 | \$0 |
| MASON DIXON FUNDING, INC. | 2 | \$167,732.42 | | · | | ₩. | \$0 |
| MORTGAGE RESOURCES | 1 | \$147,233.21 | | 1 | | + | \$(|
| MORTGAGE TRUST INC. | 1 | \$160,323.95 | 1.9% 0 | 0 \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK-TORRINGTON | 1 | \$124,839.07 | | · | | ₩ | \$0 |
| PRIME BANK | 1 | \$126,216.46 | 1.5% 0 | 0 \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE, INC. | 34 | \$5,253,765.75 | 62.41% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNEBANK MORTGAGE | 1 | \$324,668.87 | 3.86% 0 | 0.00 | NA | 0 | \$0 |
| VIEWPOINT BANKERS MORTGAGE,INC | 1 | \$119,491.31 | 1.42% 0 | 0.00 | NA | 0 | \$0 |
| WHITNEY NATIONAL BANK | 1 | \$177,318.20 | 2.1% 0 | 0.00 | NA | 0 | \$0 |
| | 55 | \$8,417,811.84 | 100% 0 | \$0.00 | | 0 | \$0 |
| 1ST CONSTITUTION BANK | 2 | \$511,008.94 | 0.91% (| \$0.00 | NA | 0 | \$0 |
| ALCOVA MORTGAGE LLC | 2 | \$305,353.73 | 0.54% | \$0.00 | NA | 0 | \$0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$203,443.88 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| ANCHOR MORTGAGE SERVICES, INC. | 1 | \$120,315.10 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| APEX HOME LOANS, INC. | 5 | \$1,382,548.29 | 2.45% 0 | 0 \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$357,848.42 | 0.63% 0 | \$0.00 | NA | 0 | \$(|
| ATLANTIC COAST BANK | 1 | \$93,683.74 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| AVALON MORTGAGE INC BLITZDOCS LOAN | 1 | \$179,792.14 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| DEITED OCO BOTH | | · — — | | . | . | _ | \$(|
| | MORTGAGE, INC. FIRST CENTURY BANK, N.A. BLITZDOCS FIRST STATE BANK-TN FLORIDA PARISHES BANK GSB MORTGAGE, INC. HAPPY STATE BANK LYNMAR LENDING GROUP, INC. MALCAP MORTGAGE LLC MASON DIXON FUNDING, INC. MORTGAGE RESOURCES MORTGAGE TRUST INC. PINNACLE BANK-TORRINGTON PRIME BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE VIEWPOINT BANKERS MORTGAGE, INC WHITNEY NATIONAL BANK IST CONSTITUTION BANK ALCOVA MORTGAGE LLC ALPHA MORTGAGE LLC ALPHA MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. APEX HOME LOANS, INC. ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST BANK AVALON MORTGAGE INC | MORTGAGE, INC. FIRST CENTURY BANK, N.A. BLITZDOCS FIRST STATE BANK-TN FLORIDA PARISHES BANK GSB MORTGAGE, INC. HAPPY STATE BANK LYNMAR LENDING GROUP, INC. MALCAP MORTGAGE LLC MASON DIXON FUNDING, INC. MORTGAGE RESOURCES MORTGAGE TRUST INC. PINNACLE BANK-TORRINGTON PRIME BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE VIEWPOINT BANKERS MORTGAGE, INC WHITNEY NATIONAL BANK 1 STORMAR STOR | MORTGAGE, INC. 1 \$166,410.02 FIRST CENTURY BANK, N.A. BLITZDOCS 1 \$149,151.78 FIRST STATE BANK-TN 1 \$153,264.62 FLORIDA PARISHES BANK 1 \$116,106.78 BANK 1 \$136,329.68 HAPPY STATE BANK 1 \$94,717.83 LYNMAR LENDING GROUP, INC. 1 \$189,388.79 MALCAP MORTGAGE LC 1 \$193,409.98 LLC MASON DIXON FUNDING, INC. 2 \$167,732.42 MORTGAGE RESOURCES 1 \$147,233.21 MORTGAGE TRUST INC. 1 \$160,323.95 PINNACLE BANK TORRINGTON 1 \$124,839.07 PRIME BANK 1 \$126,216.46 SUNTRUST MORTGAGE, INC. 34 \$5,253,765.75 INC. 1 \$324,668.87 VIEWPOINT BANKERS MORTGAGE INC 1 \$119,491.31 WHITNEY NATIONAL BANK 1 \$177,318.20 BANK 2 \$511,008.94 ALCOVA MORTGAGE CORPORATION 1 \$203,443.88 ALCOVA MORTGAGE SERVICES, IN | MORTGAGE, INC. FIRST CENTURY BANK, N.A. BLITZDOCS FIRST STATE BANK-TN FLORIDA PARISHES BANK GSB MORTGAGE, INC. HAPPY STATE BANK LYNMAR LENDING GROUP, INC. MALCAP MORTGAGE LLC MASON DIXON FUNDING, INC. MORTGAGE RESOURCES MORTGAGE TRUST INC. PINNACLE BANK-TORRINGTON PRIME BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE VIEWPOINT BANKERS MORTGAGE VIEWPOINT BANKERS MORTGAGE LUC WHITNEY NATIONAL BANK ALCOVA MORTGAGE LLC ALPHA MORTGAGE LLC ALPHA MORTGAGE LLC ALPHA MORTGAGE LLC S160,323.95 1.99% 1.48% 55.253,765.75 62.41% 1.577,318.20 2.1% ALCOVA MORTGAGE LLC ALPHA MORTGAGE LLC ALPHA MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. APEX HOME LOANS, INC. ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST BANK 1.5179,792.14 0.32% 0.33% 0.36% 0.37% 0. | MORTGAGE, INC. | MORTGAGE, INC. | MORTGAGE, INC. |

| BANK OF COLORADO BLITZDOCS LOAN | | | | | | |
|--|---|----------------|---------|--------|----|------|
| BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$90,316.35 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$228,172.14 | 0.4% 0 | \$0.00 | NA | 0 \$ |
| BI-COASTAL MORTGAGE, INC | 1 | \$198,443.29 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| BOONE BANK & TRUST | 1 | \$40,361.93 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| CERTUSBANK, N.A. | 2 | \$393,826.15 | 0.7% 0 | \$0.00 | | |
| CITIZENS BANK OF ADA | 3 | \$699,211.38 | 1.24% 0 | \$0.00 | | |
| COMMERCE BANK | 2 | | 0.71% 0 | 1 | | |
| COMMERCIAL STATE BANK | 2 | \$294,403.06 | 0.52% 0 | \$0.00 | | |
| COMMUNITY BANK AND TRUST | 1 | \$199,610.61 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$191,170.74 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY TRUST BANK | 1 | \$142,843.05 | | · | | |
| COPPERMARK BANK | 1 | \$262,170.37 | 0.46% 0 | \$0.00 | NA | 0 \$ |
| COUNTYBANK BLITZDOCS LOAN | 1 | \$95,929.82 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| COVENANT MORTGAGE, LLC | 1 | \$114,844.07 | 0.2% 0 | \$0.00 | NA | 0 \$ |
| DAMASCUS COMMUNITY BANK | 1 | , , , , , , , | 0.18% 0 | · | | |
| EMPRISE BANK | 1 | \$83,157.01 | 0.15% 0 | \$0.00 | NA | |
| EUREKA HOMESTEAD | 1 | \$129,195.48 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| EUSTIS MORTGAGE | 1 | \$296,786.27 | 0.53% 0 | \$0.00 | NA | |
| F & M BANK | 1 | \$330,595.43 | 0.59% 0 | \$0.00 | NA | 0 \$ |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$97,417.64 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| FEDERATED MORTGAGE CORP. | 1 | \$139,679.20 | 0.25% 0 | \$0.00 | | |
| FIRST AMERICAN BANK | 1 | \$290,419.57 | 0.51% 0 | \$0.00 | NA | 0 \$ |
| FIRST BANK | 6 | \$1,044,690.24 | 1.85% 0 | \$0.00 | NA | 0 \$ |
| FIRST BANK AND TRUST | 2 | \$461,587.01 | 0.82% 0 | \$0.00 | | |
| FIRST CAPITAL BANK OF KY | 2 | \$369,404.75 | 0.65% 0 | | | |
| FIRST CENTURY BANK, N.A. | 2 | \$344,130.05 | 0.61% 0 | \$0.00 | NA | 0 \$ |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$132,164.80 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK OF WI | 1 | \$200,331.92 | 0.35% 0 | \$0.00 | NA | 0 5 |
| | 1 | \$162,262.89 | 0.29% 0 | \$0.00 | NA | 0 5 |

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| _ | | | | | | | |
|---|--|---|--------------|---------|----------|------|-----|
| | FIRST NATIONAL BANK-JONESBORO | | | | _ | | |
| | FIRST SERVICE BANK | 1 | \$89,635.14 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| | FIRST STATE BANK-TN | 1 | \$105,498.02 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| | GEORGIA BANKING COMPANY | 3 | \$584,035.07 | 1.03% 0 | \$0.00 | NA 0 | \$(|
| | GLACIER BANK | 1 | \$128,988.25 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| | HAMILTON GROUP FUNDING, INC. | 1 | \$147,839.38 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | HAPPY STATE BANK BLITZDOCS LOAN | 1 | \$200,954.34 | 0.36% 0 | \$0.00 | NA 0 | \$(|
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$120,721.85 | 0.21% 0 | \$0.00 | NA 0 | \$(|
| | HOMESTAR MTG DBA HS MTG INC. BLITZD | 4 | \$977,318.01 | 1.73% 0 | \$0.00 | NA 0 | \$(|
| | HOMETOWN BANK, NA | 1 | \$187,367.48 | 0.33% 0 | \$0.00 | NA 0 | \$(|
| | HYDE PARK BANK AND TRUST | 1 | \$371,582.19 | 0.66% 0 | \$0.00 | NA 0 | \$(|
| | INDIANA MEMBERS CREDIT UNION | 1 | \$97,286.87 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| | INLAND NORTHWEST BANK | 1 | \$164,724.44 | 0.29% 0 | \$0.00 | NA 0 | \$(|
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 4 | \$430,116.67 | 0.76% 0 | \$0.00 | NA 0 | \$(|
| | IQ CREDIT UNION | 1 | \$94,596.62 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| | KANZA BANK | 1 | \$98,670.42 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| | LEGACY NATIONAL BANK | 1 | \$102,737.21 | 0.18% 0 | \$0.00 | NA 0 | \$(|
| | MACON BANK, INC. | 1 | \$157,998.65 | 0.28% 0 | \$0.00 | NA 0 | \$(|
| | MEMBERS 1ST FEDERAL CREDIT CU | 8 | \$951,335.77 | 1.69% 0 | \$0.00 | NA 0 | \$(|
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$106,657.85 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| | MID AMERICA MORTGAGE SERVICES OF | 3 | \$401,859.44 | | <u> </u> | | |