### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 44 of 83

|           | 4                      | File -   | 44 0     | 1 63                |                                | _  |        |                          | _  |  |                          |  |  |
|-----------|------------------------|--|----------|---------------------|--------------------------------|----|--------|--------------------------|----|--|--------------------------|--|--|
|           | Check if<br>Registered | Name of Originator   | Tota     | al Assets by Origin | nator                          |    |        |                          |    | Assets that Were Repurchased or Replaced |                          |  |  |
|           |                        |  | #        | \$                  | (% of<br>principal<br>balance) |    | \$     | (% of principal balance) |    | \$                                       | (% of principal balance) |  |  |
| 3138WN3R8 |                        | AURORA MORTGAGE,<br>LLC  | 1        | \$361,904.15        | ĺ                              | 0  |        |                          | 0  | \$0.00                                   |                          |  |  |
|           |                        | CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION                         | 1        | \$274,066.89        | 17.82%                         | 0  | \$0.00 | NA                       | 0  | \$0.00                                   | NA                       |  |  |
|           |                        | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION        | 1        | \$258,618.44        | 16.81%                         | 0  | \$0.00 | NA                       | 0  | \$0.00                                   | NA                       |  |  |
|           |                        | JPMORGAN CHASE<br>BANK, N.A.   | 1        | \$347,918.58        | 22.62%                         | 0  | \$0.00 | NA                       | 0  | \$0.00                                   | NA                       |  |  |
|           |                        | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1        | \$295,544.26        |                                | Ш  |        |                          |    | \$0.00                                   |                          |  |  |
| Total     | ļ                      |  | 5        | \$1,538,052.32      | 100%                           | 0  | \$0.00 | \                        | 0  | \$0.00                                   | <u> </u>                 |  |  |
| 3138WN3S6 |                        | HOMETRUST MORTGAGE<br>COMPANY  | 1        | \$129,790.90        | 12.09%                         | 0  | \$0.00 | NA                       | 0  | \$0.00                                   | NA                       |  |  |
|           |                        | JPMORGAN CHASE<br>BANK, N.A.   | 7        | \$943,565.69        | 87.91%                         | 0  | \$0.00 | NA                       | 0  | \$0.00                                   | NA                       |  |  |
| Total     |                        |  | 8        | \$1,073,356.59      | 100%                           | 0  | \$0.00 |                          | 0  | \$0.00                                   |                          |  |  |
|           | <u></u>                |  | $\vdash$ | <u> </u>            | <u> </u>                       | H  |        | ļ                        | Н  |  |                          |  |  |
| 3138WN3T4 |                        | AMERICASH DI EVANS BANK AN   | 1        | \$242,654.45        | 7.82%                          | 0  | \$0.00 | NA                       | 0  | \$0.00                                   | NA                       |  |  |
| j         |                        | DL EVANS BANK, AN IDAHO CORPORATION  | 1        | \$195,500.00        | 6.3%                           | 0  | \$0.00 | NA                       | 0  | \$0.00                                   | NA                       |  |  |
|           |                        | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1        | \$74,656.16         | 2.41%                          | 0  | \$0.00 | NA                       | 0  | \$0.00                                   | NA (                     |  |  |
| ŀ         |                        | HOMETOWN MORTGAGE<br>SERVICES, INC, A<br>CORPORATION                       | 1        | \$204,780.00        | 6.6%                           | 0  | \$0.00 | NA                       | 0  | \$0.00                                   | NA (                     |  |  |
| I         |                        | JPMORGAN CHASE<br>BANK, N.A.   | 7        | \$2,191,970.00      | 70.65%                         | 0  | \$0.00 | NA                       | 0  | \$0.00                                   | NA                       |  |  |
|           |                        | UNITED COMMUNITY<br>MORTGAGE SERVICES,<br>INC.                             | 1        | \$193,119.36        |                                |    |        |                          | Ц  | \$0.00                                   |                          |  |  |
| Total     |                        |  | 12       | \$3,102,679.97      | 100%                           | 0  | \$0.00 |                          | 0  | \$0.00                                   |                          |  |  |
| _<br>     | Į ,                    | 1  | 1        | Ţ                   | ,                              | ١, | 1 .    | I -                      | Li | 1 1                                      | ı E                      |  |  |

| 3138WN3U1 | ALERUS FINANCIAL, N.A.<br>DBA ALERUS<br>MORTGAGE                          | 1  | \$284,739.94   | 5.04% 0 \$0.00  | NA 0 \$0.00 | ) NA( |
|-----------|---|----|----------------|-----------------|-------------|-------|
|           | GUARANTEED RATE,<br>INC.  | 1  | \$224,000.00   | 3.97% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|           | INTEGRA MORTGAGE<br>CORP., A CORPORATION                                  | 1  | \$224,100.00   | 3.97% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|           | JPMORGAN CHASE<br>BANK, N.A.  | 18 | \$3,445,378.88 | 60.99% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
|           | LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                              | 1  | \$229,000.00   | 4.05% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|           | RESIDENTIAL<br>WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA<br>CORPORATION | 1  | \$280,769.94   | 4.97% 0 \$0.00  | NA 0 \$0.00 | ) NA( |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION                        | 1  | \$501,823.55   | 8.88% 0 \$0.00  | NA 0 \$0.00 | ) NA( |
|           | WR STARKEY<br>MORTGAGE, L.L.P.  | 1  | \$260,800.00   | 4.62% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION                         | 1  | \$198,500.00   | 3.51% 0 \$0.00  | NA 0 \$0.00 | ) NA( |
| Total     |   | 26 | \$5,649,112.31 | 100% 0 \$0.00   | 0 \$0.00    |       |
| 3138WN3V9 | JPMORGAN CHASE<br>BANK, N.A.  | 5  | \$919,740.21   | 82.43% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
|           | SIGNATURE MORTGAGE<br>CORPORATION   | 1  | \$196,000.00   | 17.57% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| Total     |   | 6  | \$1,115,740.21 | 100% 0 \$0.00   | 0 \$0.00    |       |
| 3138WN3W7 | FIRST INTERNET BANK<br>OF INDIANA, AN<br>INDIANA CHARTERED<br>BANK        | 1  | \$416,000.00   | 17.01% 0 \$0.00 | NA 0 \$0.00 | ) NA( |
|           | HAWAIIUSA FEDERAL<br>CREDIT UNION   | 3  | \$1,460,395.48 | 59.73% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
|           | JPMORGAN CHASE<br>BANK, N.A.  | 4  | \$568,550.47   | 23.26% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| Total     |   | 8  | \$2,444,945.95 | 100% 0 \$0.00   | 0 \$0.00    |       |
| 3138WN3X5 | A.K.T. AMERICAN<br>CAPITAL, INC   | 1  | \$309,533.09   | 0.51% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$217,500.00   | 0.36% 0 \$0.00  | NA 0 \$0.00 | ) NA( |
|           | AKT AMERICAN<br>CAPITAL, INC  | 1  | \$340,000.00   | 0.56% 0 \$0.00  | NA 0 \$0.00 | ) NA  |

| ALERU<br>DBA A<br>MORTO  |   | 1 | \$396,402.06 | 0.65% | 0 \$0.00 | NA 0 | \$0.00 | NA         |
|--------------------------|---|---|--------------|-------|----------|------|--------|------------|
| ALL H                    | OME LENDING INC                               | 1 | \$357,600.00 | 0.59% | 0 \$0.00 | NA 0 | \$0.00 | NA (       |
|                          | ICAN FINANCING<br>DRATION                     | 1 | \$226,857.80 |       | 0 \$0.00 |      | \$0.00 |            |
| CORPO                    | ICAN FINANCING<br>DRATION, A<br>DRATION       | 1 | \$230,100.00 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA         |
|                          | ICAN HOME<br>GAGE, INC.                       | 1 | \$339,499.11 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 | NA         |
| MORTO<br>CORPO           | ICAN MIDWEST<br>GAGE<br>DRATION, A<br>DRATION | 2 | \$516,170.50 | 0.85% | 0 \$0.00 | NA 0 | \$0.00 | NA(        |
| MORTO                    | ICAN PACIFIC<br>GAGE<br>DRATION               | 1 | \$235,659.97 | 0.39% | 0 \$0.00 | NA 0 | \$0.00 | NA         |
| MORTO<br>CORPO<br>CALIFO | ORATION, A                                    | 1 | \$417,000.00 | 0.69% | 0 \$0.00 | NA 0 | \$0.00 | NA(        |
| CALIFO                   | ICASH, A<br>ORNIA<br>DRATION                  | 2 | \$387,609.78 | 0.64% | 0 \$0.00 | NA 0 | \$0.00 | NA         |
| AMERI<br>INC             | IFIRST FINANCIAL                              | 1 | \$200,000.00 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | NA         |
| AMERI<br>INC.            | IPRO FUNDING,                                 | 2 | \$331,271.32 | 0.55% | 0 \$0.00 | NA 0 | \$0.00 | NA         |
|                          | NTIC BAY<br>GAGE GROUP, LLC                   | 3 | \$880,950.00 | 1.45% | 0 \$0.00 | NA 0 | \$0.00 | NA         |
|                          | FUNDING<br>DRATION                            | 1 | \$330,000.00 | 0.54% | 0 \$0.00 | NA   | \$0.00 | NA         |
| AXIOM                    | I FINANCIAL, LLC                              | 1 | \$186,351.51 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 | NA (       |
| CAROI<br>CAROI           | OF NORTH<br>LINA, A NORTH<br>LINA<br>DRATION  | 2 | \$473,969.39 | 0.78% | 0 \$0.00 | NA 0 | \$0.00 | NA         |
|                          | OVIEW MORTGAGE<br>DRATION                     | 1 | \$416,500.00 | 0.69% | 0 \$0.00 | NA 0 | \$0.00 | NA         |
| i i                      | AR LENDING LLC                                | 1 | \$270,600.76 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 | NA (       |
|                          | JSBANK, NA., A<br>NAL ASSOCIATION             | 1 | \$159,764.29 |       | 0 \$0.00 |      | \$0.00 |            |
|                          | CHILL MORTGAGE<br>DRATION                     | 1 | \$162,900.87 | 0.27% | 0 \$0.00 |      | \$0.00 |            |
|                          | DOR MORTGAGE<br>P, INC., A                    | 1 | \$196,952.91 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | NA         |
| i l                      |   |   |              | ı l   | <b> </b> | 1    | 1      | ı <b>İ</b> |

| CORPORATION  |     | 1              |         | 1 '    | 1  | L' |        |     |
|--|-----|----------------|---------|--------|----|----|--------|-----|
| CROSSCOUNTRY<br>MORTGAGE, INC.   | 1   | \$205,000.00   | 0.34% 0 | \$0.00 | NA | 0  | \$0.00 | N.A |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                             | 1   | \$398,473.00   | 0.66% 0 | \$0.00 | NA | 0  | \$0.00 | N/  |
| DAS ACQUISITION<br>COMPANY, LLC, A<br>MISSOURI LIMITED<br>LIABILITY CO.      | 1   | \$239,654.20   | 0.4% 0  | \$0.00 | NA | 0  | \$0.00 | N.A |
| DIAMOND RESIDENTIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 2   | \$430,930.47   | 0.71% 0 | \$0.00 | NA | 0  | \$0.00 | N.A |
| DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                    | 1   | \$344,491.74   | 0.57% 0 | \$0.00 | NA | 0  | \$0.00 | N.A |
| DISCOVER HOME LOANS,<br>INC.   | 3   | \$655,536.24   | 1.08% 0 | \$0.00 | NA | 0  | \$0.00 | N.  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                      | 1   | \$143,000.00   | 0.24% 0 | \$0.00 | NA | 0  | \$0.00 | N.  |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA<br>1ST ADVANTAGE<br>MORTGAGE          | 1   | \$237,000.00   | 0.39% 0 | \$0.00 | NA | 0  | \$0.00 | N.  |
| DRAPER AND KRAMER<br>MORTGAGE CORP.  | 1   | \$224,668.53   | 0.37% 0 | \$0.00 | NA | 0  | \$0.00 | N   |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA<br>1ST ADVANTAGE<br>MORTGAGE         | 1   | \$353,454.95   | 0.58% 0 | \$0.00 | NA | 0  | \$0.00 | N   |
| EASTLAND FINANCIAL<br>CORPORATION  | 1   | \$152,000.00   | 0.25% 0 | \$0.00 | NA | 0  | \$0.00 | N   |
| ENVOY MORTGAGE LTD   | 3   | \$715,256.00   | 1.18% 0 | \$0.00 | NA | 0  | \$0.00 | N   |
| ENVOY MORTGAGE,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP                      | 1   |                |         |        |    |    | \$0.00 |     |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON<br>CORPORATION | . 1 | \$270,600.76   | 0.45% 0 | \$0.00 | NA | 0  | \$0.00 | N   |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                               | 7   | \$1,959,567.59 | 3.24% 0 | \$0.00 | NA | 0  | \$0.00 | N   |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 1   | \$143,783.11   | 0.24% 0 | \$0.00 | NA | 0  | \$0.00 | N   |
|  | 1   | \$239,750.00   | 0.4% 0  | \$0.00 | NA | 0  | \$0.00 | N   |

| FIRST HOME MORTGAGE<br>CORPORATION                                  |    |                 |          |        |      |        |     |
|---|----|-----------------|----------|--------|------|--------|-----|
| FIRST INTERNET BANK<br>OF INDIANA, AN<br>INDIANA CHARTERED<br>BANK  | 2  | \$836,200.24    | 1.38% 0  | \$0.00 | NA 0 | \$0.00 | NA  |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA<br>CORPORATION | 1  | \$394,401.36    | 0.65% 0  | \$0.00 | NA 0 | \$0.00 | NA  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                              | 1  | \$169,498.31    | 0.28% 0  | \$0.00 | NA 0 | \$0.00 | NA  |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP | 1  | \$116,475.00    | 0.19% 0  | \$0.00 | NA 0 | \$0.00 | N.A |
| GEORGETOWN<br>MORTGAGE, LLC   | 1  | \$159,889.10    | 0.26% 0  | \$0.00 | NA 0 | \$0.00 | N/  |
| GEORGETOWN<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$273,346.71    | 0.45% 0  | \$0.00 | NA 0 | \$0.00 | N/  |
| GUARANTEED RATE INC.  | 1  | \$188,000.00    | 0.31% 0  | \$0.00 | NA 0 | \$0.00 | N/  |
| GUARANTEED RATE,<br>INC., A DELAWARE<br>CORPORATION                 | 1  | \$778,825.20    |          |        |      | \$0.00 | N/  |
| HAMILTON GROUP<br>FUNDING, INC                                      | 1  | \$179,456.93    | 0.3% 0   | \$0.00 | NA 0 | \$0.00 | N.  |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                         | 1  | \$260,000.00    | 0.43% 0  | \$0.00 | NA 0 | \$0.00 | N.  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 1  | \$328,000.00    | 0.54% 0  | \$0.00 | NA 0 | \$0.00 | N.  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1  | \$386,429.87    | 0.64% 0  | \$0.00 | NA 0 | \$0.00 | N   |
| HOMETRUST MORTGAGE<br>COMPANY                                       | 2  | \$308,820.46    | 0.51% 0  | \$0.00 | NA 0 | \$0.00 | N   |
| IBERIABANK MORTGAGE<br>COMPANY                                      | 1  | \$417,000.00    | 0.69% 0  | \$0.00 | NA 0 | \$0.00 | N   |
| INLANTA MORTGAGE<br>INC   | 2  | \$327,917.55    | 0.54% 0  | \$0.00 | NA 0 | \$0.00 | N   |
| JPMORGAN CHASE<br>BANK, N.A.  | 71 | \$14,771,224.00 | 24.39% 0 | \$0.00 | NA 0 | \$0.00 | N   |
| KEY MORTGAGE<br>SERVICES INC  | 1  | \$178,137.18    | 0.29% 0  | \$0.00 | NA 0 | \$0.00 | N   |
| KEY MORTGAGE<br>SERVICES, INC., A                                   | 1  | \$209,000.00    | 0.35% 0  | \$0.00 | NA 0 | \$0.00 | N   |

| 1 | \$467,247.24                          | 0.77% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
|---|---------------------------------------|--|--|--|--|---|
| 1 | \$560,935,00                          | 0.93%0   | \$0.00   | NA   | 0.80.00  | NA  |
| 2 | \$357,800.00                          |  |  |  |  |   |
| 1 | \$131,601.76                          | 0.22% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$294,400.00                          | 0.49% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$198,400.00                          | 0.33% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$583,080.91                          | 0.96% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$224,661.11                          | 0.37% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 2 | \$421,102.99                          | 0.7% 0   | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$146,733.84                          | 0.24% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$309,000.00                          | 0.51% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$245,113.64                          | 0.4% 0   | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$333,777.26                          | 0.55% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$121,816.25                          | 0.2% 0   | \$0.00   | NA   | 0 \$0.00   | NA  |
| 2 | \$609,000.00                          | 1.01% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$301,000.00                          | 0.5% 0   | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$143,783.11                          | 0.24%  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 2 | \$581,500.00                          | 0.96% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$397,796.22                          | 0.66% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$324,499.60                          | 0.54% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$189,000.00                          | 0.31% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
| 1 | \$223,800.00                          |  |  |  |  |   |
| 1 | \$183,722.87                          |  |  |  |  |   |
| 1 | \$136,500.00                          | 0.23% 0  | \$0.00   | NA   | 0 \$0.00   | NA  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$560,935.00 2 \$357,800.00 1 \$131,601.76 1 \$294,400.00 1 \$198,400.00 1 \$583,080.91 1 \$224,661.11 2 \$421,102.99 1 \$146,733.84 1 \$309,000.00 1 \$245,113.64 1 \$333,777.26 1 \$121,816.25 2 \$609,000.00 1 \$301,000.00 1 \$301,000.00 1 \$397,796.22 1 \$324,499.60 1 \$189,000.00 1 \$223,800.00 1 \$183,722.87 | 1       \$560,935.00       0.93% 0         2       \$357,800.00       0.59% 0         1       \$131,601.76       0.22% 0         1       \$294,400.00       0.49% 0         1       \$198,400.00       0.33% 0         1       \$583,080.91       0.96% 0         1       \$224,661.11       0.37% 0         2       \$421,102.99       0.7% 0         1       \$146,733.84       0.24% 0         1       \$309,000.00       0.51% 0         1       \$333,777.26       0.55% 0         1       \$121,816.25       0.2% 0         2       \$609,000.00       1.01% 0         1       \$301,000.00       0.55% 0         1       \$331,000.00       0.5% 0         1       \$343,783.11       0.24% 0         2       \$581,500.00       0.96% 0         1       \$324,499.60       0.54% 0         1       \$189,000.00       0.31% 0         1       \$189,000.00       0.37% 0         1       \$183,722.87       0.3% 0 | 1       \$560,935.00       0.93% 0       \$0.00         2       \$357,800.00       0.59% 0       \$0.00         1       \$131,601.76       0.22% 0       \$0.00         1       \$294,400.00       0.49% 0       \$0.00         1       \$198,400.00       0.33% 0       \$0.00         1       \$583,080.91       0.96% 0       \$0.00         2       \$421,102.99       0.7% 0       \$0.00         1       \$146,733.84       0.24% 0       \$0.00         1       \$309,000.00       0.51% 0       \$0.00         1       \$245,113.64       0.4% 0       \$0.00         1       \$333,777.26       0.55% 0       \$0.00         1       \$121,816.25       0.2% 0       \$0.00         2       \$609,000.00       1.01% 0       \$0.00         1       \$331,000.00       0.55% 0       \$0.00         2       \$581,500.00       0.96% 0       \$0.00         1       \$324,499.60       0.54% 0       \$0.00         1       \$189,000.00       0.31% 0       \$0.00         1       \$123,800.00       0.37% 0       \$0.00         1       \$183,722.87       0.3% 0       \$0.00 <td>1 \$560,935.00 0.93% 0 \$0.00 NA  2 \$357,800.00 0.59% 0 \$0.00 NA  1 \$131,601.76 0.22% 0 \$0.00 NA  1 \$294,400.00 0.49% 0 \$0.00 NA  1 \$198,400.00 0.33% 0 \$0.00 NA  1 \$583,080.91 0.96% 0 \$0.00 NA  1 \$224,661.11 0.37% 0 \$0.00 NA  2 \$421,102.99 0.7% 0 \$0.00 NA  1 \$146,733.84 0.24% 0 \$0.00 NA  1 \$339,000.00 0.51% 0 \$0.00 NA  1 \$333,777.26 0.55% 0 \$0.00 NA  1 \$333,777.26 0.55% 0 \$0.00 NA  2 \$609,000.00 1.01% 0 \$0.00 NA  1 \$143,783.11 0.24% 0 \$0.00 NA  2 \$581,500.00 0.96% 0 \$0.00 NA  1 \$337,796.22 0.66% 0 \$0.00 NA  1 \$3324,499.60 0.54% 0 \$0.00 NA  1 \$189,000.00 0.31% 0 \$0.00 NA  1 \$189,000.00 0.37% 0 \$0.00 NA</td> <td>1 \$560,935.00 0.93% 0 \$0.00 NA 0 \$0.00  1 \$131,601.76 0.22% 0 \$0.00 NA 0 \$0.00  1 \$294,400.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$198,400.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$583,080.91 0.96% 0 \$0.00 NA 0 \$0.00  2 \$421,102.99 0.7% 0 \$0.00 NA 0 \$0.00  1 \$146,733.84 0.24% 0 \$0.00 NA 0 \$0.00  1 \$245,113.64 0.4% 0 \$0.00 NA 0 \$0.00  1 \$333,777.26 0.55% 0 \$0.00 NA 0 \$0.00  1 \$121,816.25 0.2% 0 \$0.00 NA 0 \$0.00  1 \$301,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$331,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$3324,499.60 0.54% 0 \$0.00 NA 0 \$0.00  1 \$3223,800.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$183,722.87 0.3% 0 \$0.00 NA 0 \$0.00</td> | 1 \$560,935.00 0.93% 0 \$0.00 NA  2 \$357,800.00 0.59% 0 \$0.00 NA  1 \$131,601.76 0.22% 0 \$0.00 NA  1 \$294,400.00 0.49% 0 \$0.00 NA  1 \$198,400.00 0.33% 0 \$0.00 NA  1 \$583,080.91 0.96% 0 \$0.00 NA  1 \$224,661.11 0.37% 0 \$0.00 NA  2 \$421,102.99 0.7% 0 \$0.00 NA  1 \$146,733.84 0.24% 0 \$0.00 NA  1 \$339,000.00 0.51% 0 \$0.00 NA  1 \$333,777.26 0.55% 0 \$0.00 NA  1 \$333,777.26 0.55% 0 \$0.00 NA  2 \$609,000.00 1.01% 0 \$0.00 NA  1 \$143,783.11 0.24% 0 \$0.00 NA  2 \$581,500.00 0.96% 0 \$0.00 NA  1 \$337,796.22 0.66% 0 \$0.00 NA  1 \$3324,499.60 0.54% 0 \$0.00 NA  1 \$189,000.00 0.31% 0 \$0.00 NA  1 \$189,000.00 0.37% 0 \$0.00 NA | 1 \$560,935.00 0.93% 0 \$0.00 NA 0 \$0.00  1 \$131,601.76 0.22% 0 \$0.00 NA 0 \$0.00  1 \$294,400.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$198,400.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$583,080.91 0.96% 0 \$0.00 NA 0 \$0.00  2 \$421,102.99 0.7% 0 \$0.00 NA 0 \$0.00  1 \$146,733.84 0.24% 0 \$0.00 NA 0 \$0.00  1 \$245,113.64 0.4% 0 \$0.00 NA 0 \$0.00  1 \$333,777.26 0.55% 0 \$0.00 NA 0 \$0.00  1 \$121,816.25 0.2% 0 \$0.00 NA 0 \$0.00  1 \$301,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$331,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$3324,499.60 0.54% 0 \$0.00 NA 0 \$0.00  1 \$3223,800.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$183,722.87 0.3% 0 \$0.00 NA 0 \$0.00 |

| NOLA LENDING GROUP,<br>LLC, A LIMITED<br>LIABILITY COMPANY          |   |                |         |        |    |          |        |
|---|---|----------------|---------|--------|----|----------|--------|
| NORTHERN STATES<br>FUNDING GROUP, INC.                              | 1 | \$264,000.00   | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | ) NA   |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$416,371.93   | 0.69% 0 | \$0.00 | NA | 0 \$0.00 | ) NA   |
| ON Q FINANCIAL, INC.  | 2 | \$971,196.05   | 1.6% 0  | \$0.00 | NA | 0 \$0.00 | NA (   |
| PEOPLES HOME EQUITY<br>INC  | 1 | \$193,500.00   | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | ) NA   |
| PEOPLES HOME EQUITY,<br>INC., A TENNESSEE<br>CORPORATION            | 1 | \$416,385.67   | 0.69% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
| PEOPLES NATIONAL<br>BANK  | 1 | \$206,003.26   | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | ) NA   |
| PEOPLES NATIONAL<br>BANK, A CORPORATION                             | 1 | \$251,000.00   | 0.41% 0 |        |    | 0 \$0.00 | ) NA ( |
| PERL MORTGAGE, INC  | 1 | \$303,511.03   | 0.5% 0  | \$0.00 | NA | 0 \$0.00 | NA (   |
| PHH HOME LOANS, LLC<br>DBA FIRST CAPITAL                            | 1 | \$335,493.93   | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | ) NA ( |
| PHH HOME LOANS, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 1 | \$307,000.00   | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                         | 2 | \$647,512.00   | 1.07% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION,                        | 1 | \$202,650.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 4 | \$1,032,400.00 | 1.7% 0  | \$0.00 | NA | 0 \$0.00 | ) NA(  |
| PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION     | 1 | \$295,000.00   | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
| POLI MORTGAGE GROUP,<br>INC.  | 3 | \$505,959.59   | 0.84% 0 | \$0.00 | NA | 0 \$0.00 | ) NA ( |
| PRINCETON MORTGAGE<br>CORPORATION,<br>CORPORATION                   | 1 | \$314,535.94   | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |
| RELIANT MORTGAGE<br>COMPANY, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 3 | \$855,000.00   | 1.41% 0 | \$0.00 | NA | 0 \$0.00 | ) NA(  |

|         |  |   |                |         |        | •  |          |    |
|---------|--|---|----------------|---------|--------|----|----------|----|
| R       | ESIDENTIAL BANCORP   | 2 | \$517,000.00   | 0.85%   | \$0.00 | NA | 0 \$0.00 | NA |
|         | OUNDPOINT<br>IORTGAGE COMPANY  | 1 | \$256,113.67   | 0.42%   | \$0.00 | NA | 0 \$0.00 | NA |
|         | PM MORTGAGE INC  | 2 | \$987,116.08   | 1.63% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| R<br>C  | PM MORTGAGE INC A<br>CALIFORNIA<br>CORPORATION                             | 1 | \$154,000.00   |         |        |    | 0 \$0.00 |    |
| C       | PM MORTGAGE, INC., A<br>ALIFORNIA<br>CORPORATION                           | 5 | \$1,718,812.00 | 2.84% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| C<br>C  | YLAND MORTGAGE<br>OMPANY, AN OHIO<br>ORPORATION                            | 1 | \$295,014.74   | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| M<br>C  | ACRAMENTO 1ST<br>IORTGAGE INC DBA<br>OMSTOCK MORTGAGE                      | 1 | \$354,100.00   | 0.58%   | \$0.00 | NA | 0 \$0.00 | NA |
| M<br>C  | ACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>OMSTOCK MORTGAGE                     | 1 | \$358,000.00   | 0.59% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| C       | AN DIEGO FUNDING, A<br>ALIFORNIA<br>ORPORATION                             | 1 | \$150,000.00   |         |        |    | 0 \$0.00 |    |
| S       | CBT.   | 1 | \$248,383.55   | 0.41%   | \$0.00 | NA | 0 \$0.00 | NA |
| Sl      | ENTE MORTGAGE, INC.  | 1 | \$153,673.28   | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |
|         | ILVERTON MORTGAGE<br>PECIALISTS INC.                                       | 1 | \$340,497.64   | 0.56%   | \$0.00 | NA | 0 \$0.00 | NA |
|         | ILVERTON MORTGAGE<br>PECIALISTS, INC                                       | 1 | \$149,774.08   | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA |
|         | OUND MORTGAGE INC,<br>CORPORATION  | 2 | \$461,567.74   | 0.76% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|         | TERLING NATIONAL<br>ANK  | 1 | \$351,469.83   | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|         | UBURBAN MORTGAGE<br>NC.  | 1 | \$116,074.91   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| P.<br>M | UCCESS MORTGAGE<br>ARTNERS, INC.,<br>IICHIGAN<br>ORPORATION                | 1 | \$158,400.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Si      | UMMIT MORTGAGE<br>ORPORATION, A<br>ORPORATION                              | 1 | \$247,500.00   | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Т       | HE BUSINESS BANK   | 1 | \$298,000.00   | 0.49%   | \$0.00 | NA | 0 \$0.00 | NA |
| D<br>A  | HE BUSINESS BANK<br>BBA PRIME MORTGAGE,<br>MINNESOTA BANKING<br>ORPORATION | 1 | \$347,487.32   | 0.57% 0 | \$0.00 |    | 0 \$0.00 |    |
|         | HE FEDERAL SAVINGS<br>ANK, A FEDERAL                                       | 1 | \$168,000.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 | NA |

|           | SAVINGS BANK  | <u></u> ' |                 |         |         |      |           |    |
|-----------|---|-----------|-----------------|---------|---------|------|-----------|----|
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 1         | \$294,400.00    | 0.49%   | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | TRIDENT MORTGAGE<br>COMPANY, LP DBA<br>PREMIER RESIDENTIAL<br>MORTGAGE                      | 1         | \$260,382.23    | 0.43%   | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | V.I.P. MORTGAGE INC.  | 1         | \$110,832.82    | 0.18%   | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | V.I.P. MORTGAGE, INC.   | 2         | \$230,652.09    | 0.38%   | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1         | \$187,253.00    | 0.31%   | 0 \$0.0 | 0 NA | .0 \$0.00 | NA |
|           | WESTERN RELIANCE<br>FUNDING GROUP INC., A<br>CALIFORNIA<br>CORPORATION DBA<br>ROMAN CAPITAL | 1         | \$193,713.80    | 0.32%   | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | WESTERN SECURITY<br>BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION                       | 1         | \$182,214.99    | 0.3%    | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | WHITNEY BANK,<br>LOUISIANA<br>CORPORATION   | 1         | \$177,138.65    | 0.29%   | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1         | \$192,000.00    | 0.32%   | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 2         | \$527,204.75    | 0.87%   |         |      | 0 \$0.00  | NA |
|           | Unavailable   | 1         | \$624,536.93    | 1.03%   |         |      | 0 \$0.00  |    |
| Total     |   | 243       | \$60,564,087.16 | 100%    | 0 \$0.0 | 0    | 0 \$0.00  |    |
| 3138WN3Y3 | AKT AMERICAN<br>CAPITAL, INC., A<br>CALIFORNIA<br>CORPORATION                               | 1         | \$264,000.00    | 1.51% ( | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | ALL HOME LENDING,<br>INC., A CALIFORNIA<br>CORPORATION                                      | 1         | \$300,000.00    | 1.71% ( | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1         | \$259,250.00    | 1.48%   | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | AVEX FUNDING<br>CORPORATION   | 1         | \$257,000.00    | 1.47%   | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | EAGLEBANK   | 1         | \$279,631.28    | 1.6%    | 0 \$0.0 | 0 NA | 0 \$0.00  | NA |
|           | EQUITY NOW INC.   | 1         | \$224,000.00    | 1.28%   | 0.0     | 0 NA | 0 \$0.00  | NA |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE   | 1         | \$346,521.93    | 1.98%   | 0 \$0.0 |      | 0 \$0.00  |    |

| <u> </u>  | CORPORATION   |                   | <u></u>         |        | L        |          |              | L             |        | <u> </u>   |
|-----------|---|-------------------|-----------------|--------|----------|----------|--------------|---------------|--------|--|
|           | JPMORGAN CHASE<br>BANK, N.A.                                      | 53                | \$12,723,689.15 | 72.65% | 0        | \$0.00   | NA           | . 0           | \$0.00 | NA   |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC                                   | 1                 | \$396,882.00    | 2.27%  | 0        | \$0.00   | NA           | . 0           | \$0.00 | NA   |
|           | MORTGAGE NETWORK INC.   | 1                 | \$285,000.00    | 1.63%  | 0        | \$0.00   | NA           | 0             | \$0.00 | NA   |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA<br>CORPORATION | 2                 | \$628,350.00    | 3.59%  | 0        | \$0.00   | NA           | .0            | \$0.00 | NA   |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                      | 1                 | \$266,500.00    | 1.52%  | 0        | \$0.00   | NA           | 0             | \$0.00 | NA   |
|           | PINNACLE MORTGAGE<br>GROUP INC                                    | 1                 | \$183,750.00    | 1.05%  | 0        | \$0.00   | NA           | 0             | \$0.00 | NA   |
|           | RADIUS FINANCIAL<br>GROUP INC                                     | 1                 | \$213,750.00    | 1.22%  | 0        | \$0.00   | NA           | .0            | \$0.00 | NA   |
|           | TRI-EMERALD<br>FINANCIAL GROUP, INC,<br>A DELAWARE<br>CORPORATION | 1                 | \$209,674.11    | 1.2%   | 0        | \$0.00   | NA           | .0            | \$0.00 | NA   |
|           | VANGUARD FUNDING<br>LLC, A LIMITED<br>LIABILITY COMPANY           | 1                 | \$390,400.00    |        |          |          |              |               | \$0.00 |  |
|           | Unavailable   |                   | \$285,000.00    |        | _        |          |              | _             | \$0.00 |  |
| Total     |   | 70                | \$17,513,398.47 | 100%   | 0        | \$0.00   |              | 0             | \$0.00 |  |
| <u> </u>  | COLUMN AND ALL COLUMN   | $\longrightarrow$ | <del></del>     |        | <u> </u> | -        |              | $\dotplus$    |        | <del>                                     </del> |
| 3138WN5U9 | LOGIX FEDERAL CREDIT<br>UNION                                     | 54                | , , ,           |        |          |          |              |               | \$0.00 |  |
| Total     |   | 54                | \$11,055,561.39 | 100%   | 0        | \$0.00   |              | 0             | \$0.00 | <del> </del>                                     |
| 3138WN5V7 | LOCKHEED FEDERAL<br>CREDIT UN                                     | 1                 | \$454,186.85    | 3.83%  | 0        | \$0.00   | NA           | .0            | \$0.00 | NA   |
|           | LOGIX FEDERAL CREDIT<br>UNION                                     | 46                | \$11,392,952.63 | 96.17% | 0        | \$0.00   |              |               | \$0.00 |  |
| Total     |   | 47                | \$11,847,139.48 | 100%   | <u>0</u> | \$0.00   |              | 0             | \$0.00 |  |
|           |   |                   | 777700          | :000   | Ļ        | 1        |              | Ť             |        |  |
| 3138WN5W5 | QUICKEN LOANS INC.  | 59                |                 |        | -        |          |              | -             | \$0.00 |  |
| Total     |   | 59                | \$11,986,725.00 | 100%   | 0        | \$0.00   |              | U             | \$0.00 |  |
| 3138WN5X3 | QUICKEN LOANS INC.  | 79                | \$15,905,165.00 | 100%   | 0        | \$0.00   | NA           | $\frac{1}{0}$ | \$0.00 | NA   |
| Total     | <u>V</u> OIOILLI, Z   | <b>79</b>         | 1               |        | _        | +        |              | -             | \$0.00 |  |
|           |   |                   |                 | ,      |          |          |              | t             |        |  |
| 3138WN5Y1 | QUICKEN LOANS INC.  | 105               | \$27,022,424.00 | 99.16% | 0        | \$0.00   |              | _             | \$0.00 |  |
|           | VANTAGE POINT BANK  | 1                 | \$228,635.00    | 0.84%  | 0        | \$0.00   |              | _             | \$0.00 |  |
| Total     | · <del></del>   |                   | \$27,251,059.00 | 100%   | a .      | <b>.</b> | <del>-</del> | 1_            | \$0.00 | i –  |

|              |  |                 |   |          | -        |      |                         |      |
|--------------|--|-----------------|---|----------|----------|------|-------------------------|------|
| 3138WNA25    | FIFTH THIRD MORTGAGE<br>COMPANY                  | 2               | \$925,130.04                            | 62.08%   | \$0.00   | NA   | \$0.00                  | NA   |
|              | POLI MORTGAGE GROUP,<br>INC.,                    | 1               | \$565,000.00                            | 37.92%   | \$0.00   | NA   | \$0.00                  | NA   |
| Total        |  | 3               | \$1,490,130.04                          | 100%     | \$0.00   | (    | 0 \$0.00                | (    |
|              |  |                 |   |          |          |      |                         |      |
| 3138WNAA7    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 12              | \$2,128,003.16                          | 100% (   | \$0.00   | NA   | \$0.00                  | NA   |
| Total        |  | 12              | \$2,128,003.16                          | 100%     | \$0.00   | (    | \$0.00                  |      |
|              |  |                 |   |          |          |      |                         |      |
| 3138WNAB5    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 13              | \$1,663,980.03                          | 100%     | \$0.00   | NA   | \$0.00                  | NA   |
| Total        |  | 13              | \$1,663,980.03                          | 100%     | \$0.00   | (    | \$0.00                  |      |
| 3138WNAC3    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 11              | \$2,576,744.21                          | 100% (   | \$0.00   | NA   | 0 \$0.00                | NA   |
| Total        |  | 11              | \$2,576,744.21                          | 100%     | \$0.00   | (    | 0 \$0.00                |      |
|              |  |                 |   |          |          |      |                         |      |
| 3138WNAD1    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 7               | \$1,130,451.01                          | 69.76% ( | \$0.00   | NA   | \$0.00                  | NA   |
|              | Unavailable                                      | 3               | \$490,071.87                            | 30.24%   | \$0.00   | NA   | \$0.00                  | NA   |
| Total        |  | 10              | \$1,620,522.88                          | 100%     | \$0.00   | (    | \$0.00                  |      |
| 3138WNAE9    | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 4               | \$903,448.19                            | 77.89% ( | \$0.00   | NA   | 0\$0.00                 | NA   |
|              | Unavailable                                      | 1               | \$256,407.93                            | 22.11%   | \$0.00   | NA   | \$0.00                  | NA   |
| Total        |  | 5               | \$1,159,856.12                          | 100%     | \$0.00   | (    | 0 \$0.00                |      |
| 212077714 G4 | NA TRONGT A DA GODTIGA GE                        | 2.4             | <b>\$4.505.004.20</b>                   | 1000     | 0.00     | 27.4 | 0 00 00                 | 27.4 |
| 3138WNAG4    | NATIONSTARMORTGAGE                               | 34<br><b>34</b> | \$4,595,094.28<br><b>\$4,595,094.28</b> | 100% (   | +        | 1    | \$0.00<br><b>\$0.00</b> | NA   |
| Total        |  | 34              | \$4,595,094.28                          | 100%     | <u> </u> | '    | <u> </u>                |      |
| 3138WNAH2    | NATIONSTARMORTGAGE                               | 230             | \$65,139,231.46                         | 100% (   | 00.02    | NA   | 0\$0.00                 | NA   |
| Total        |  | 230<br>230      |   | 100%     |          |      | 0 <b>\$0.00</b>         | 1121 |
|              |  |                 | , |          |          |      |                         |      |
| 3138WNAJ8    | NATIONSTARMORTGAGE                               | 14              | \$3,089,330.19                          | 100%     | \$0.00   | NA   | 0.00                    | NA   |
| Total        |  | 14              | \$3,089,330.19                          | 100%     | \$0.00   |      | 0 \$0.00                |      |
|              |  |                 |   |          |          |      |                         |      |
| 3138WNAK5    | NATIONSTARMORTGAGE                               | 15              | \$1,280,885.98                          | 100% (   |          |      | 00.00                   | NA   |
| Total        |  | 15              | \$1,280,885.98                          | 100%     | \$0.00   |      | 0 \$0.00                |      |
|              |  |                 |   |          |          |      |                         |      |
| 3138WNAL3    | NATIONSTARMORTGAGE                               | 11              | \$1,283,482.15                          | 100% (   |          |      | 0.00                    | NA   |
| Total        |  | 11              | \$1,283,482.15                          | 100%     | ) \$0.00 |      | \$0.00                  |      |

| I            | 1                                      | П               | I                                |                            | 1       |                         | Γ      |
|--------------|--|-----------------|----------------------------------|----------------------------|---------|-------------------------|--------|
| 3138WNAM1    | NATIONSTARMORTGAGE                     | 12              | \$3,043,530.22                   | 100% 0 \$0.                | 00 NA ( | \$0.00                  | NA     |
| Total        |  | 12              | \$3,043,530.22                   | 100% 0 \$0.                |         | \$0.00                  |        |
|              |  |                 |                                  |                            |         |                         |        |
| 3138WNAN9    | NATIONSTARMORTGAGE                     | 17              | \$1,167,841.45                   | 100% 0 \$0.                |         | \$0.00                  | NA     |
| Total        |  | 17              | \$1,167,841.45                   | 100% 0 \$0.                | 00 0    | \$0.00                  |        |
| 212033314 D4 | NATIONETA DA COTO A CE                 | 17              | ¢1 200 206 05                    | 10000 0 00                 | 00 NA   | φο οο                   | D.T.A. |
| 3138WNAP4    | NATIONSTARMORTGAGE                     | 17<br><b>17</b> | \$1,390,296.95<br>\$1,300,206.05 | 100% 0 \$0.<br>100% 0 \$0. |         | \$0.00<br><b>\$0.00</b> | NA     |
| Total        |  | 1/              | \$1,390,296.95                   | 100% 0 \$0.                | 00 0    | \$0.00                  |        |
| 3138WNAQ2    | NATIONSTARMORTGAGE                     | 9               | \$1,128,326.24                   | 100% 0 \$0.                | 00 NA ( | \$0.00                  | NA     |
| Total        | TATTONS TARMORT GAGE                   | 9               | \$1,128,326.24                   | 100% 0 \$0.                |         | \$0.00                  | 1111   |
|              |  |                 | 1 9 -9                           |                            |         |                         |        |
| 3138WNAR0    | NATIONSTARMORTGAGE                     | 8               | \$1,238,778.65                   | 100% 0 \$0.                | 00 NA ( | \$0.00                  | NA     |
| Total        |  | 8               | \$1,238,778.65                   | 100% 0 \$0.                | 00      | \$0.00                  |        |
|              |  |                 |                                  |                            |         |                         |        |
| 3138WNAS8    | NATIONSTARMORTGAGE                     | 16              | \$4,023,733.76                   | 100% 0 \$0.                |         | \$0.00                  | NA     |
| Total        |  | 16              | \$4,023,733.76                   | 100% 0 \$0.                | 00 0    | \$0.00                  |        |
|              | AMERICANI FINDING                      |                 |                                  |                            |         |                         |        |
| 3138WNAT6    | AMERICAN LENDING<br>SOL                | 1               | \$152,576.96                     | 7.45% 0 \$0.               | 00 NA   | \$0.00                  | NA     |
|              | ATLANTIC BAY                           |                 |                                  |                            |         |                         |        |
|              | MORTGAG                                | 1               | \$205,250.00                     | 10.02% 0 \$0.              | 00 NA(  | \$0.00                  | NA     |
|              | AURGROUP FINANCIAL                     | 1               | \$127,000.00                     | 6.2% 0 \$0.                | 00 NA ( | \$0.00                  | NA     |
|              | GATEWAY BANK<br>MORTGAG                | 1               | \$172,200.00                     | 8.4% 0 \$0.                | 00 NA   | \$0.00                  | NA     |
|              | KEY MORTGAGE<br>SERVICE                | 2               | \$594,754.75                     | 29.03% 0 \$0.              | 00 NA   | \$0.00                  | NA     |
|              | LAKE MICHIGAN CREDIT<br>UNION          | 1               | \$196,000.00                     | 9.57% 0 \$0.               | 00 NA   | \$0.00                  | NA     |
|              | MAIN STREET BANK                       | 1               | \$213,798.33                     | 10.43% 0 \$0.              | 00 NA ( | \$0.00                  | NA     |
|              | PACOR MORTGAGE CORP                    | 2               | \$387,500.00                     | 18.9% 0 \$0.               | 00 NA ( | \$0.00                  | NA     |
| Total        |  | 10              | \$2,049,080.04                   | 100% 0 \$0.                | 00      | \$0.00                  |        |
| 21207757     | 11 ID OD 1 14 OD = 2 1 2 =             |                 | 0.00.00.00                       | 2 /= ~   0   + -           | 00 771  | φς ::                   |        |
| 3138WNAU3    | AURORA MORTGAGE                        | 3               | \$606,235.51                     | 3.47% 0 \$0.               |         | \$0.00                  | NA (   |
| -            | BANK OF IDAHO                          | 1               | \$191,245.88                     | 1.09% 0 \$0.               | UU NA ( | \$0.00                  | NA     |
|              | BAY CAPITAL<br>MORTGAGE<br>CORPORATION | 1               | \$263,830.12                     | 1.51% 0 \$0.               | 00 NA   | \$0.00                  | NA     |
|              | BRANCH BANKING AND<br>TRUST COMPANY    | 35              | \$7,215,300.72                   | 41.26% 0 \$0.              | 00 NA   | \$0.00                  | NA     |
|              | CAPITAL CITY BANK                      | 1               | \$242,887.85                     | 1.39% 0 \$0.               | 00 NA ( | \$0.00                  | NA     |
|              | CENTENNIAL BANK                        | 1               | \$74,304.81                      | 0.42% 0 \$0.               | 00 NA ( | \$0.00                  | NA     |
|              | CITIZENS BANK & TRUST<br>CO.           | 1               | \$247,653.29                     | 1.42% 0 \$0.               | 00 NA   | \$0.00                  | NA     |
|              | CITIZENS COMMUNITY                     | 1               | \$178,364.03                     | 1.02% 0 \$0.               | 00 NA ( | \$0.00                  | NA     |
| I            | 1                                      |                 |                                  |                            |         |                         |        |

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| BANK   |   |              |         |        |    |         |      |
|--|---|--------------|---------|--------|----|---------|------|
| COLONIAL MORTGAGE<br>CO.                       | 1 | \$166,217.04 | 0.95% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| COMMUNITY BANK &<br>TRUST                      | 2 | \$531,532.98 | 3.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| COMMUNITY FIRST<br>BANK AND TRUST              | 1 | \$159,926.61 | 0.91% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| CRESCENT STATE BANK                            | 1 | \$288,285.39 | 1.65% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| CYPRUS FEDERAL<br>CREDIT UNION                 | 1 | \$88,447.35  | 0.51% 0 | \$0.00 | NA | 0 \$0.0 |      |
| DOUGLAS COUNTY<br>BANK                         | 1 | \$358,365.82 | 2.05% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| EAGLE BANK AND<br>TRUST COMPANY                | 1 | \$181,173.84 | 1.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION | 2 | \$311,485.48 | 1.78% 0 | \$0.00 | NA | 0\$0.0  | 0 NA |
| FIRST WESTERN<br>MORTGAGE, INC                 | 1 | \$199,092.12 | 1.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| FRANKLIN SYNERGY<br>BANK                       | 1 | \$345,424.83 | 1.98% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| HEARTLAND NATIONAL<br>BANK                     | 2 | \$250,298.74 | 1.43% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| INDEPENDENT<br>MORTGAGE<br>ASSOCIATION         | 1 | \$196,179.07 | 1.12% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| INTEGRITY HOME<br>MORTGAGE<br>CORPORATION      | 1 | \$247,542.09 | 1.42% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| INTRUST BANK, N.A.                             | 1 | \$101,949.52 | 0.58% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| METROPOLITAN<br>NATIONAL BANK                  | 3 | \$283,570.29 |         |        |    | 0 \$0.0 |      |
| NTFN, INC                                      | 1 | \$172,076.59 | 0.98% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| PINNACLE BANK                                  | 1 | \$317,091.60 | 1.81% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| PLATINUM FINANCIAL<br>FUNDING, LLC             | 1 | \$328,982.54 | 1.88% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| QUAD CITY BANK &<br>TRUST COMPANY              | 1 | \$225,828.68 | 1.29% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| SECURITYPLUS FEDERAL<br>CREDIT UNION           | 5 | \$852,210.97 | 4.87% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| SOUTHCOAST<br>FINANCIAL<br>CORPORATION         | 1 | \$229,764.27 | 1.31% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| SPRINGFIELD FIRST<br>COMMUNITY BANK            | 1 | \$114,975.70 | 0.66% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
| STOCKMAN FINANCIAL<br>DBA STOCKMAN BANK        | 1 | \$169,228.31 | 0.97% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
|  | 1 | \$403,300.88 | 2.31% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |

|           | SUMMIT MORTGAGE<br>BANKERS, INC       |          |                              |        |         |        |     |   |                         |      |
|-----------|---------------------------------------|----------|------------------------------|--------|---------|--------|-----|---|-------------------------|------|
|           | THE CARROLL<br>MORTGAGE GROUP, INC.   | 1        | \$200,650.61                 | 1.15%  | 0       | \$0.00 | NA  | 0 | \$0.00                  | NA   |
|           | THE NEW WINDSOR<br>STATE BANK         | 1        | \$273,751.66                 | 1.57%  | 0       | \$0.00 | NA  | 0 | \$0.00                  | NA   |
|           | TOWER BANK AND<br>TRUST COMPANY       | 4        | \$1,039,901.12               | 5.95%  | 0       | \$0.00 | NA  | 0 | \$0.00                  | NA   |
|           | WESTERN VISTA<br>FEDERAL CREDIT UNION | 1        | \$134,763.93                 |        | Ц       |        |     |   | \$0.00                  | NA   |
|           | WHIDBEY ISLAND BANK<br>Unavailable    | 1        | \$179,182.91<br>\$116,468.89 | 1      |         |        |     | + | \$0.00                  | NA ( |
| Total     |                                       | 86       | \$17,487,492.04              | 100%   | 0       | \$0.00 |     | 0 | \$0.00                  |      |
| 3138WNAV1 | BRANCH BANKING AND<br>TRUST COMPANY   | 12       | \$1,749,455.81               | 100%   | 0       | \$0.00 | NA  | 0 | \$0.00                  | NA   |
| Total     |                                       | 12       | \$1,749,455.81               | 100%   | 0       | \$0.00 |     | 0 | \$0.00                  | (    |
| 3138WNAW9 | BRANCH BANKING AND<br>TRUST COMPANY   | 9        | \$1,922,598.22               | 81.15% | 0       | \$0.00 | NA  | 0 | \$0.00                  | NA   |
|           | MISSION MORTGAGE                      | 1        | \$198,338.53                 | 8.37%  | 0       | \$0.00 | NA  | 0 | \$0.00                  | NA ( |
|           | PATRIOT BANK<br>MORTGAGE, INC.        | 1        | \$248,352.47                 |        | Ц       |        | NA  | 1 | \$0.00                  | NA   |
| Total     |                                       | 11       | \$2,369,289.22               | 100%   | 0       | \$0.00 |     | 0 | \$0.00                  | (    |
| 3138WNAX7 | EVERBANK                              | 9        |                              |        | -       |        | NA  | - | \$0.00                  | NA   |
| Total     |                                       | 9        | \$3,429,288.49               | 100%   | 0       | \$0.00 |     | 0 | \$0.00                  |      |
| 3138WNAY5 | EVERBANK                              | 4        |                              |        | -       |        | NA  | + | \$0.00                  | NA ( |
| Total     |                                       | 4        | \$1,306,931.00               | 100%   | 0       | \$0.00 |     | 0 | \$0.00                  |      |
| 3138WND63 | M&T BANK                              | 48       | \$5,903,442.61               |        | -       |        | NA  | _ | \$0.00                  | NA ( |
| Total     |                                       | 48       | \$5,903,442.61               | 100%   | 0       | \$0.00 |     | 0 | \$0.00                  | (    |
| 3138WND71 | M&T BANK                              | 8        | \$1,511,186.33               | 100%   | 0       | \$0.00 | NA  | 0 | \$0.00                  | NA ( |
| Total     |                                       | 8        |                              |        | -       |        |     | - | \$0.00                  | (    |
| 3138WND89 | M&T BANK                              | 73       | \$11,349,371.46              | 100%   | <u></u> | ቀሳ ባብ  | NΙΔ | 0 | \$0.00                  | NA ( |
| Total     | WICH DAINK                            | 73<br>73 |                              |        | -       |        | 11/ | - | \$0.00<br><b>\$0.00</b> |      |
|           |                                       |          |                              |        |         |        |     |   |                         |      |
| 3138WND97 | M&T BANK<br>MONARCH BANK DBA          | 7        |                              |        | П       |        |     |   | \$0.00                  | NA ( |
|           | MONARCH MORTGAGE                      | 1        | \$79,021.50                  | 6.18%  | 0       | \$0.00 | NA  | 0 | \$0.00                  | NA   |
|           | RESIDENTIAL HOME<br>FUNDING           | 1        | \$53,000.00                  |        | Ш       |        | NA  |   | \$0.00                  | NA   |
| Total     | !                                     | 9        | \$1,279,424.48               | 100%   | 0       | \$0.00 |     | 0 | \$0.00                  | (    |

|             |   | $\Box$ | i T             |       | Γ |  |    | Г |                                    |      |
|-------------|---|--------|-----------------|-------|---|--|----|---|------------------------------------|------|
| 3138WNE21   | STATE FARM BANK,<br>F.S.B.                    | 22     | \$2,571,687.49  |       |   | \$0.00   |    | L | \$0.00                             | NA   |
| Total       |   | 22     | \$2,571,687.49  | 100%  | 0 | \$0.00   |    | 0 | \$0.00                             |      |
| <del></del> | OT A THE EAD A DANIE                          |        | <del></del>     |       | H | <del>                                     </del> |    | Ļ | $\vdash$                           |      |
| 3138WNE39   | STATE FARM BANK,<br>F.S.B.                    | 25     | \$3,476,088.04  | 100%  | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
| Total       |   | 25     | \$3,476,088.04  | 100%  | 0 | \$0.00   |    | 0 | \$0.00                             |      |
|             |   |        |                 |       | Ĺ |  |    | Ĺ |                                    |      |
| 3138WNE47   | STATE FARM BANK,<br>F.S.B.                    | 14     | \$1,254,724.09  |       |   | \$0.00   | NA | 0 | \$0.00                             | NA   |
| Total       |   | 14     | \$1,254,724.09  | 100%  | 0 | \$0.00   |    | 0 | \$0.00                             | /    |
|             |   |        | <b></b>         |       | Ľ | +  |    | L | $\downarrow \downarrow \downarrow$ |      |
| 3138WNE54   | STATE FARM BANK,<br>F.S.B.                    | 66     | \$13,896,424.91 | 100%  | 0 | \$0.00   |    |   | \$0.00                             | NA   |
| Total       |   | 66     | \$13,896,424.91 | 100%  | 0 | \$0.00   |    | 0 | \$0.00                             |      |
|             |   |        | <b></b>         |       | Ľ | <del>                                     </del> |    | L | $\downarrow \downarrow \downarrow$ |      |
| 3138WNE62   | ALARION BANK                                  | 1      | \$147,843.26    | 1.57% |   | 1 1  |    | _ | \$0.00                             | NA ( |
| <u> </u>    | ALERUS MORTGAGE                               | 2      | \$484,086.14    | 5.16% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA ( |
|             | AMERICAN HERITAGE<br>NATIONAL BANK            | 1      | \$212,516.66    | 2.26% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA ( |
|             | BANKERS TRUST<br>COMPANY                      | 1      | \$139,364.48    | 1.48% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
| <u> </u>    | BANKIOWA                                      | 1      | \$155,284.80    | 1.65% | _ | 1 1  | NA | 0 | \$0.00                             | NA ( |
| <u> </u>    | BANKVISTA                                     | 1      | \$98,847.88     | 1.05% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA ( |
|             | BELL MORTGAGE, A<br>DIVISION OF STATE<br>BANK | 1      | \$150,816.71    | 1.61% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
|             | BI-COASTAL MORTGAGE INC.                      | 1      | \$165,246.47    | 1.76% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
|             | BREMER BANK,<br>NATIONAL ASSOCIATION          | 1      | \$145,038.61    | 1.54% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
|             | BRIDGEWATER SAVINGS<br>BANK                   | 1      | \$194,612.55    | 2.07% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
|             | CITIZENS STATE BANK<br>NYA                    | 2      | \$247,964.36    | 2.64% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
|             | COMMUNITY BANK OF<br>OAK PARK RIVER<br>FOREST | 1      | \$348,660.09    | 3.71% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
|             | COMMUNITY<br>MORTGAGE, LLC                    | 1      | \$195,707.55    | 2.08% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
| <u> </u>    | F & M BANK                                    | 1      | \$174,879.97    | 1.86% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
|             | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON       | 1      | \$176,398.10    | 1.88% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
| <u> </u>    | MARQUETTE BANK                                | 3      | \$612,163.61    | 6.52% | 0 | \$0.00   | NA | 0 | \$0.00                             | NA   |
|             | MIDWEST BANKCENTRE,<br>A MISSOURI             | 1      | \$279,500.00    | 2.98% |   | 1 1  |    | 1 | \$0.00                             | NA   |

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|           | CORPORATION   |    |                |          |        |    |         |      |
|-----------|---|----|----------------|----------|--------|----|---------|------|
|           | MORTGAGES UNLIMITED   | 1  | \$157,323.15   | 1.68%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | MOUNTAIN WEST BANK,<br>N.A.   | 1  | \$214,036.14   | 2.28%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | NORTH AMERICAN<br>SAVINGS BANK, FSB                                   | 1  | \$305,398.23   | 3.25%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | PARAGON NATIONAL<br>BANK A NATIONAL<br>BANK                           | 1  | \$183,335.11   | 1.95% 0  | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | PEOPLES BANK  | 2  | \$376,874.63   | 4.01%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | PEOPLES BANK, A<br>KANSAS CORPORATION                                 | 1  | \$257,263.76   | 2.74%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | PHH HOME LOANS  | 1  | \$190,254.97   | 2.03%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | PINNACLE BANK   | 1  | \$113,314.82   | 1.21%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | PULASKI BANK  | 1  | \$236,034.35   | 2.51%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | PYRAMAX BANK FSB  | 1  | \$90,586.91    | 0.96%    |        |    | 0 \$0.0 |      |
|           | SCBT  | 1  | \$117,455.68   | 1.25%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | SECURITY BANK<br>WACONIA  | 1  | \$148,316.90   | 1.58%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | SERVISFIRST BANK, A<br>CORPORATION                                    | 1  | \$109,500.00   | 1.17%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | SOUTHEAST MORTGAGE<br>OF GEORGIA, INC.                                | 1  | \$248,876.37   | 2.65%    | \$0.00 |    | 0 \$0.0 |      |
|           | U.S. BANK N.A.  | 1  | \$192,719.36   | 2.05%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | USAA FEDERAL SABINGS<br>BANK A FEDERALLY<br>CHARTERED SAVINGS<br>BANK | 1  | \$102,273.96   | 1.09% 0  | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | USAA FEDERAL SAVINGS<br>BANK A FEDERALLY<br>CHARTERED SAVINGS<br>BANK | 11 | \$1,648,651.52 | 17.56% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS<br>BAN | 5  | \$768,789.42   | 8.21% (  | \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total     |   | 54 | \$9,389,936.52 | 100%     | \$0.00 |    | 0 \$0.0 | 0    |
|           |   |    |                |          |        |    |         |      |
| 3138WNE70 | C&F MORTGAGE<br>CORPORA   | 1  | \$400,800.00   | 5.35%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | FINANCIAL MORTGAGE<br>C   | 2  | \$554,500.00   |          | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | HANTZ BANK  | 7  | \$1,712,553.97 | 22.87%   | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | LAKE MICHIGAN CREDIT<br>UNION   | 18 | \$3,639,500.00 | 48.6%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | MACATAWA BANK   | 1  | \$157,794.67   | 2.11%    | \$0.00 | NA | 0 \$0.0 | 0 NA |
|           | MERCANTILE BANK OF<br>M   | 1  | \$190,000.00   | 2.54%    | \$0.00 | NA | 0 \$0.0 | 0 NA |

|           | PINNACLE MORTGAGE                               | 1  | \$226,000.00                 | 3.02%    | \$0.00 | NA 0 \$0.0 | 00 NA   |
|-----------|---|----|------------------------------|----------|--------|------------|---------|
|           | ROSS MORTGAGE                                   | 1  | \$415,162.77                 | 5.54%    | \$0.00 | NA 0 \$0.0 | 00 NA   |
|           | TRIUMPH BANK                                    | 1  | \$193,000.00                 | 2.57%    | \$0.00 | NA 0 \$0.0 | 00 NA   |
| Total     |   | 33 | \$7,489,311.41               | 100%     | \$0.00 | 0 \$0.0    | 0       |
|           |   |    |                              |          |        |            |         |
| 3138WNE88 | ATLANTIC BAY<br>MORTGAG                         | 1  | \$154,961.23                 | 5.53% (  | \$0.00 | NA 0 \$0.0 | 00 NA   |
|           | GEORGE MASON<br>MORTGAG                         | 3  | \$655,508.80                 | 23.4%    | \$0.00 | NA 0 \$0.0 | 00 NA   |
|           | HANTZ BANK                                      | 2  | \$201,490.09                 | 7.19%    | \$0.00 | NA 0 \$0.0 |         |
|           | INLANTA MORTGAGE, IN                            | 1  | \$118,400.00                 | 4.23%    | \$0.00 | NA 0 \$0.0 | 0 NA    |
|           | LAKE MICHIGAN CREDIT<br>UNION                   | 3  | \$417,174.53                 | 14.89% ( | \$0.00 | NA 0 \$0.0 | 00 NA   |
|           | MACATAWA BANK                                   | 2  | \$237,748.89                 | 8.49%    | \$0.00 | NA 0 \$0.0 | 0 NA    |
|           | MEMBER SELECT<br>MORTGA                         | 1  | \$119,502.33                 | 4.27%    |        | NA 0 \$0.0 |         |
|           | NEWTOWNE MORTGAGE                               | 2  | \$267,559.00                 | 9.55%    | \$0.00 | NA 0 \$0.0 | 0 NA    |
|           | PIKE CREEK MORTGAGE                             | 1  | \$107,241.82                 | 3.83%    | \$0.00 | NA 0 \$0.0 | 00 NA   |
|           | SEAWAY COMMUNITY<br>BAN                         | 1  | \$27,886.22                  |          | \$0.00 | NA 0 \$0.0 |         |
|           | Unavailable                                     | 2  | \$494,052.90                 | 17.62%   |        | NA 0 \$0.0 |         |
| Total     |   | 19 | \$2,801,525.81               | 100%     | \$0.00 | 0 \$0.0    | 00      |
|           |   |    |                              |          |        |            |         |
| 3138WNE96 | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 3  | \$1,390,536.17               | 100%     | \$0.00 | NA 0 \$0.0 | NA (    |
| Total     |   | 3  | \$1,390,536.17               | 100%     | \$0.00 | 0 \$0.0    | 00      |
| 3138WNEA3 | UNIVERSAL AMERICAN<br>MORTGAGE CO               | 5  | \$1,210,453.96               | 59.59% ( | \$0.00 | NA 0 \$0.0 | 00 NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC   | 3  | \$670,750.00                 | 33.02%   | \$0.00 | NA 0 \$0.0 | 00 NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CA | 1  | \$150,000.00                 | 7.39%    | \$0.00 | NA 0 \$0.0 | 00 NA(  |
| Total     |   | 9  | \$2,031,203.96               | 100%     | \$0.00 | 0 \$0.0    | 00      |
| 3138WNEB1 | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.           | 1  | \$135,595.47                 | 100% 0   | \$0.00 | NA 0 \$0.0 | 00 NA   |
| Total     |   | 1  | \$135,595.47                 | 100%     | \$0.00 | 0 \$0.0    | 00      |
| 3138WNEC9 | THE ARLINGTON BANK                              | 1  | \$126,167.96                 | 100% 0   | 00 02  | NA 0 \$0.0 | 00 NA ( |
| Total     | THE ARLINGTON BANK                              | 1  | \$126,167.96<br>\$126,167.96 | 100% 0   | + +    | 0 \$0.0    |         |
| ı viai    |   | 1  | φ1 <b>2</b> 0,107.70         | 100 /0 0 | φυισσ  |            |         |
| 3138WNED7 | CENTURY BANK                                    | 1  | \$156,000.00                 | 48.8% (  | \$0.00 | NA 0 \$0.0 | 00 NA   |
|           |   | 1  | \$163,683.82                 | 51.2%    | 1 1    | NA 0 \$0.0 |         |

|             | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                    |    |                |        |          |      |         |         |
|-------------|--|----|----------------|--------|----------|------|---------|---------|
| Total       |  | 2  | \$319,683.82   | 100%   | 0 \$0.00 |      | 0 \$0.0 | 00      |
| 3138WNEE5   | FIRST DAKOTA<br>NATIONAL BANK                            | 1  | \$161,115.97   | 15.28% | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA   |
|             | HOME FEDERAL BANK  | 2  | \$237,064.32   | 22.49% | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA ( |
|             | SIOUX FALLS FEDERAL<br>CREDIT UNION                      | 3  | \$448,965.21   | 42.59% | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA   |
|             | US BANK, NATIONAL<br>ASSOCIATION                         | 2  | \$206,952.23   | 19.64% | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA   |
| Total       |  | 8  | \$1,054,097.73 | 100%   | 0 \$0.00 |      | 0 \$0.0 | 00 (    |
| 212077 7772 |  |    | 01.10.772.00   | 16000  | 0 00 00  | 27.4 | 0 00 0  | 20 274  |
| 3138WNEF2   | FIRST NATIONAL BANK                                      | 1  | \$143,752.89   | 16.82% |          |      | 0 \$0.0 |         |
|             | HOME FEDERAL BANK  | 1  | \$103,642.61   | 12.13% | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA(  |
|             | PLAINS COMMERCE<br>BANK                                  | 2  | \$296,299.38   | 34.67% | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA   |
|             | SIOUX FALLS FEDERAL<br>CREDIT UNION                      | 3  | \$310,841.59   | 36.38% | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA   |
| Total       |  | 7  | \$854,536.47   | 100%   | 0 \$0.00 |      | 0 \$0.0 | 00 (    |
|             |  |    |                |        |          |      |         |         |
| 3138WNEG0   | FIRST NATIONAL BANK                                      | 1  | \$88,425.00    | 36.95% |          |      | 0 \$0.0 |         |
|             | GREAT WESTERN BANK                                       | 1  | \$150,861.62   | 63.05% |          |      | 0 \$0.0 |         |
| Total       |  | 2  | \$239,286.62   | 100%   | 0 \$0.00 |      | 0 \$0.0 | 00 (    |
|             |  |    |                |        |          |      |         |         |
| 3138WNEJ4   | CARROLLTON<br>MORTGAGE SERVICES A<br>DIV OF CARROLTON BA | 1  | \$84,303.02    | 33.26% | 0 \$0.00 | NA   | 0 \$0.0 | NA (    |
|             | EMBRACE HOME LOANS,<br>INC                               | 1  | \$169,154.11   | 66.74% | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA   |
| Total       |  | 2  | \$253,457.13   | 100%   | 0 \$0.00 |      | 0 \$0.0 | 00      |
| 3138WNEK1   | C & F MORTGAGE<br>CORPORATION                            | 1  | \$226,284.46   | 9.56%  | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA   |
|             | CARROLLTON<br>MORTGAGE SERVICES A<br>DIV OF CARROLTON BA | 7  | \$1,372,875.97 | 57.99% | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA(  |
|             | FIRST HOME MORTGAGE<br>CORPORATION                       | 3  | \$531,256.10   | 22.44% | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA   |
|             | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC           | 1  | \$236,890.92   | 10.01% | 0 \$0.00 | NA   | 0 \$0.0 | 00 NA(  |
| Total       |  | 12 | \$2,367,307.45 | 100%   | 0 \$0.00 |      | 0 \$0.0 | 00      |
|             |  |    |                |        |          |      |         |         |
| 3138WNEL9   | EMBRACE HOME LOANS,<br>INC                               | 1  | \$144,418.32   | 35.4%  | 0\$0.00  | NA   | 0 \$0.0 | 00 NA   |
|             |  | 2  | \$263,559.07   | 64.6%  | 0 \$0.00 | NA   | 0 \$0.0 | NA (    |

|              | TRIDENT MORTGAGE<br>COMPANY LP                           |    |                |            |        |      |         |      |
|--------------|--|----|----------------|------------|--------|------|---------|------|
| Total        | COMPANT LF   | 3  | \$407,977.39   | 100% 0     | \$0.00 | 0    | \$0.00  |      |
|              |  |    |                |            |        |      |         |      |
| 3138WNEN5    | VALLEY BANK  | 1  | \$147,431.81   | 100% 0     |        |      | \$0.00  | NA   |
| Total        |  | 1  | \$147,431.81   | 100% 0     | \$0.00 | 0    | \$0.00  | (    |
| 3138WNEP0    | BUSEY BANK   | 2  | \$123,446.24   | 40.69% 0   | \$0.00 | NA ( | \$0.00  | NA ( |
| 5130 WINDI 0 | KEY MORTGAGE   | 1  | \$133,548.04   |            |        |      | \$0.00  | NA ( |
|              | SERVICES INC   |    | φ133,3π0.0π    | 44.02 /0 0 | φυ.υυ  | 11/1 | , φυ.υυ | 17/1 |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES INC        | 1  | \$46,409.02    | 15.29% 0   | \$0.00 | NA   | \$0.00  | NA ( |
| Total        |  | 4  | \$303,403.30   | 100% 0     | \$0.00 |      | \$0.00  |      |
|              |  |    |                |            |        |      |         |      |
| 3138WNEQ8    | WINTRUST MORTGAGE A<br>DIVISION OF<br>BARRINGTON B&T CO  | 1  | \$147,032.11   | 100% 0     | \$0.00 | NA   | \$0.00  | NA   |
| Total        |  | 1  | \$147,032.11   | 100% 0     | \$0.00 | 0    | \$0.00  | (    |
|              |  |    |                |            |        |      |         |      |
| 3138WNER6    | ALPINE BANK & TRUST<br>CO FKA ALPINE BANK OF<br>ILLINOIS | 4  | \$208,860.89   | 13.77% 0   | \$0.00 | NA   | \$0.00  | NA   |
|              | BUSEY BANK   | _1 | \$69,403.81    | 4.58% 0    | \$0.00 | NA   | \$0.00  | NA ( |
|              | KEY MORTGAGE<br>SERVICES INC                             | 3  | \$381,943.63   | 25.19% 0   | \$0.00 | NA   | \$0.00  | NA   |
|              | MARQUETTE BANK   | 1  | \$118,430.71   | 7.81% 0    | \$0.00 | NA ( | \$0.00  | NA ( |
|              | MIDWEST COMMUNITY<br>BANK                                | 1  | \$45,936.34    | 3.03% 0    | \$0.00 | NA   | \$0.00  | NA   |
|              | MORTGAGE SERVICES III,<br>LLC                            | 1  | \$137,368.05   | 9.06% 0    | \$0.00 | NA   | \$0.00  | NA   |
|              | PHH HOME LOANS, LLC<br>(ORG#1001875)                     | 1  | \$69,303.96    | 4.57% 0    | \$0.00 | NA   | \$0.00  | NA   |
|              | STANDARD BANK AND<br>TRUST CO.                           | 1  | \$140,405.42   |            |        |      | \$0.00  | NA   |
| <u> </u>     | VALLEY BANK  | 1  | \$150,900.00   | 9.95% 0    | \$0.00 | NA ( | \$0.00  | NA   |
|              | WINTRUST MORTGAGE A<br>DIVISION OF<br>BARRINGTON B&T CO  | 1  | \$193,800.00   | 12.78% 0   | \$0.00 | NA   | \$0.00  | NA   |
| Total        |  | 15 | \$1,516,352.81 | 100% 0     | \$0.00 | 0    | \$0.00  |      |
|              |  | _  |                |            |        |      |         |      |
| 3138WNES4    | WINTRUST MORTGAGE A<br>DIVISION OF<br>BARRINGTON B&T CO  | 2  | \$117,484.00   | 100% 0     | \$0.00 | NA   | \$0.00  | NA   |
| Total        |  | 2  | \$117,484.00   | 100% 0     | \$0.00 | 0    | \$0.00  |      |
|              |  |    |                |            |        |      |         |      |
| 3138WNET2    |  | 1  | \$134,334.43   | 61.17% 0   | \$0.00 | NA   | \$0.00  | NA   |

|           | HOMESERVICES<br>LENDING, LLC DBA<br>EDINA REAL          |    |                |          |        |      |        |      |
|-----------|---|----|----------------|----------|--------|------|--------|------|
|           | WINTRUST MORTGAGE A<br>DIVISION OF<br>BARRINGTON B&T CO | 1  | \$85,264.52    | 38.83% ( | \$0.00 | NA   | \$0.00 | NA ( |
| Total     |   | 2  | \$219,598.95   | 100%     | \$0.00 | (    | \$0.00 | (    |
| 3138WNEU9 | WINTRUST MORTGAGE A<br>DIVISION OF<br>BARRINGTON B&T CO | 1  | \$134,814.48   | 100% (   | \$0.00 | NA   | \$0.00 | NA ( |
| Total     |   | 1  | \$134,814.48   | 100%     | \$0.00 | (    | \$0.00 | (    |
| 3138WNEV7 | NEW ENGLAND FEDERAL<br>CREDIT UNION                     | 1  | \$213,750.00   | 35.03% ( | \$0.00 | NA ( | \$0.00 | NA ( |
|           | NORTHFIELD SAVINGS<br>BANK                              | 1  | \$154,800.00   | 25.37%   | \$0.00 | NA ( | \$0.00 | NA ( |
|           | UNION BANK  | 2  | \$241,602.22   | 39.6% (  | +      | t t  | \$0.00 |      |
| Total     |   | 4  | \$610,152.22   | 100%     | \$0.00 | (    | \$0.00 | (    |
| 3138WNEW5 | FIRST STATE BANK AND<br>TRUST COMPANY                   | 1  | \$91,536.92    | 100% (   | \$0.00 | NA ( | \$0.00 | NA ( |
| Total     |   | 1  | \$91,536.92    | 100%     | \$0.00 | (    | \$0.00 | (    |
| 3138WNEX3 | CITIZENS BANK OF<br>SWAINSBORO                          | 1  | \$48,000.00    | 4.39% (  | \$0.00 | NA ( | \$0.00 | NA ( |
|           | CITIZENS FIRST BANK                                     | 1  | \$90,000.00    | 8.22% (  | \$0.00 | NA ( | \$0.00 | NA ( |
|           | CRESCENT MORTGAGE<br>COMPANY                            | 9  | \$642,400.00   | 58.7%    | \$0.00 | NA   | \$0.00 | NA   |
|           | CRESCENT MORTGAGE<br>COMPANY OF<br>DELAWARE             | 1  | \$105,600.00   | 9.65% (  | \$0.00 | NA   | \$0.00 | NA   |
|           | CRESCENT MORTGAGE<br>COMPANY OF<br>DELAWARE, INC.       | 1  | \$100,000.00   | 9.14% (  | \$0.00 | NA ( | \$0.00 | NA ( |
|           | UTAH HERITAGE CREDIT<br>UNION                           | 1  | \$108,315.84   | 9.9% (   | \$0.00 | NA   | \$0.00 | NA   |
| Total     |   | 14 | \$1,094,315.84 | 100%     | \$0.00 | (    | \$0.00 | (    |
| 3138WNEY1 | STATE FARM BANK,<br>F.S.B.                              | 77 | \$4,570,900.02 | 100% (   | \$0.00 | NA ( | \$0.00 | NA   |
| Total     |   | 77 | \$4,570,900.02 | 100%     | \$0.00 | (    | \$0.00 |      |
| 3138WNEZ8 | STATE FARM BANK,<br>F.S.B.                              | 38 | \$3,665,488.65 | 100% (   | \$0.00 | NA   | \$0.00 | NA ( |
| Total     |   | 38 | \$3,665,488.65 | 100%     | \$0.00 | (    | \$0.00 | (    |
|           |   |    |                |          |        |      |        |      |

| 3138WNFA2 | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.      | 9  | \$2,162,763.00  | 100%  | 0.00                               | NA | 0 \$0.0 | 0 NA |
|-----------|--|----|-----------------|-------|------------------------------------|----|---------|------|
| Total     |  | 9  | \$2,162,763.00  | 100%  | \$0.00                             |    | 0 \$0.0 | 0    |
|           |  |    |                 | 1     | $\downarrow \downarrow \downarrow$ |    |         | 1    |
| 3138WNFC8 | GREEN TREE SERVICING<br>LLC                      | 25 | \$1,546,522.86  | 100%  | \$0.00                             | NA | 0 \$0.0 | 0 NA |
| Total     |  | 25 | \$1,546,522.86  | 100%  | \$0.00                             |    | 0 \$0.0 | 0    |
| 3138WNFH7 | GREEN TREE SERVICING<br>LLC                      | 9  | \$2,311,560.00  | 100%  | 0 \$0.00                           | NA | 0 \$0.0 | 0 NA |
| Total     |  | 9  | \$2,311,560.00  | 100%  | \$0.00                             |    | 0 \$0.0 | 0    |
|           |  |    |                 |       | + +                                |    |         |      |
| 3138WNFJ3 | GREEN TREE SERVICING<br>LLC                      | 16 | \$1,567,235.00  | 100%  | \$0.00                             | NA | 0 \$0.0 | 0 NA |
| Total     |  | 16 | \$1,567,235.00  | 100%  | \$0.00                             |    | 0 \$0.0 | 0    |
|           | CDEEN TREE GERVICING                             |    |                 |       |                                    |    |         |      |
| 3138WNFK0 | GREEN TREE SERVICING<br>LLC                      | 6  | \$1,814,500.00  |       | \$0.00                             | NA | 0 \$0.0 | 0 NA |
| Total     |  | 6  | \$1,814,500.00  | 100%  | \$0.00                             |    | 0 \$0.0 | 0    |
|           | GREEN TREE SERVICING                             |    |                 |       |                                    |    |         |      |
| 3138WNFZ7 | LLC  | 21 | . , ,           |       | 0 \$0.00                           |    | 0 \$0.0 |      |
| Total     |  | 21 | \$1,248,840.00  | 100%  | 0 \$0.00                           |    | 0 \$0.0 | 0    |
| 3138WNGN3 | GREEN TREE SERVICING<br>LLC                      | 7  | \$1,642,420.00  | 100%  | \$0.00                             | NA | 0 \$0.0 | 0 NA |
| Total     |  | 7  | \$1,642,420.00  | 100%  | \$0.00                             |    | 0 \$0.0 | 0    |
|           |  |    |                 |       |                                    |    |         |      |
| 3138WNGV5 | ROUNDPOINT<br>MORTGAGE COMPANY                   | 41 | \$12,314,078.39 | 100%  | \$0.00                             | NA | 0 \$0.0 | 0 NA |
| Total     |  | 41 | \$12,314,078.39 | 100%  | \$0.00                             |    | 0 \$0.0 | 0    |
| 3138WNGW3 | ROUNDPOINT<br>MORTGAGE COMPANY                   | 42 | \$12,950,418.01 | 100%  | \$0.00                             | NA | 0 \$0.0 | 0 NA |
| Total     |  | 42 | \$12,950,418.01 | 100%  | \$0.00                             |    | 0 \$0.0 | 0    |
|           |  |    |                 |       |                                    |    |         |      |
| 3138WNGX1 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A. | 12 | \$2,037,786.77  | 100%  | 0.00                               | NA | 0 \$0.0 | 0 NA |
| Total     |  | 12 | \$2,037,786.77  | 100%  | \$0.00                             |    | 0 \$0.0 | 0    |
| 3138WNGY9 | UNIVERSITY LENDING<br>GROUP, LLC                 | 5  | \$1,198,200.00  | 100%  | \$0.00                             | NA | 0 \$0.0 | 0 NA |
| Total     |  | 5  | \$1,198,200.00  | 100%  | \$0.00                             |    | 0 \$0.0 | 0 (  |
|           |  |    |                 |       | 1                                  |    |         |      |
| 3138WNJK6 |  | 1  | \$355,411.35    | 2.37% | 0.00                               | NA | 0 \$0.0 | 0 NA |
|           |  |    |                 |       |                                    |    |         |      |

| "AMERICAN FIDELITY<br>MORTGAGE SERVICES,<br>INC"                   |   |              |               |       |          |       |   |
|--|---|--------------|---------------|-------|----------|-------|---|
| "AMERICAN HOME<br>MORTGAGE, INC."                                  | 1 | \$204,164.41 | 1.36% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA  | ί |
| "BANKSOUTH<br>MORTGAGE COMPANY,<br>LLC DBA LOAN"                   | 1 | \$203,091.74 | 1.35% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA( | ĺ |
| "CITY FIRST MORTGAGE<br>SERVICES, LLC. "                           | 1 | \$224,177.52 | 1.49% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA  | ί |
| "COMMUNITY<br>MORTGAGE, LLC "                                      | 1 | \$254,872.11 | 1.7% 0 \$0.0  | NA NA | 0 \$0.00 | ) NA  | ĺ |
| "CORRIDOR MORTGAGE<br>COMPANY,LLC. DBA<br>FIRST"                   | 1 | \$205,879.74 | 1.37% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA( | ί |
| "FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION "             | 1 | \$305,633.84 | 2.04% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA( | ĺ |
| "FIRST OPTION<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY " | 1 | \$277,695.61 | 1.85% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA( | ĺ |
| "GATEWAY BANK<br>MORTGAGE, INC."                                   | 1 | \$285,170.61 | 1.9% 0 \$0.0  | 00 NA | 0 \$0.00 | ) NA  | ĺ |
| "GLOBAL ADVISORY<br>GROUP, INC. DBA<br>MORTGAGE ADVISORY<br>GROUP" | 1 | \$203,101.21 | 1.35% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA( | C |
| "IMORTGAGE.COM, INC. "   | 1 | \$265,325.85 | 1.77% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA  | ( |
| "ONE MORTGAGE, INC."   | 1 | \$178,758.94 | 1.19% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA  | ί |
| "SCBT, NATIONAL<br>ASSOCIATION "                                   | 1 | \$224,500.00 | 1.5% 0 \$0.0  | 00 NA | 0 \$0.00 | ) NA  | ĺ |
| "VERITAS FUNDING, LLC  | 1 | \$220,036.01 | 1.47% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA  | ί |
| "WILLIAM RAVEIS<br>MORTGAGE, LLC. "                                | 1 | \$251,606.54 | 1.68% 0 \$0.0 | NA    | 0 \$0.00 | ) NA  | ί |
| "WINTRUST MORTGAGE,<br>A DIVISION OF BARRING"                      | 2 | \$385,987.42 | 2.57% 0 \$0.0 | NA    | 0 \$0.00 | ) NA  | ί |
| ACADEMY MORTGAGE CORPORATION                                       | 1 | \$232,003.90 | 1.55% 0 \$0.0 | NA NA | 0 \$0.00 | ) NA  | ί |
| CLEAR MOUNTAIN BANK  | 1 | \$409,817.76 | 2.73% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA  | ί |
| DIAMOND FUNDING<br>CORPORATION - PF                                | 1 | \$221,000.00 | 1.47% 0 \$0.0 | NA NA | 0 \$0.00 | ) NA  | ĺ |
| DISCOVER HOME LOANS<br>INC   | 3 | \$709,235.77 | 4.73% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA  | ĺ |
| DISCOVER HOME LOANS<br>INC A DELAWARE CORP                         | 1 | \$286,127.48 | 1.91% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA  | ί |
|  | 1 | \$282,460.44 | 1.88% 0 \$0.0 | 00 NA | 0 \$0.00 | ) NA  |   |

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|           | FIRST CENTENNIAL MORTGAGE CORP  |    |                 |        |   |        |            |            |        |      |
|-----------|---|----|-----------------|--------|---|--------|------------|------------|--------|------|
|           | FIRST CENTURY BANK  | 1  | \$233,954.24    | 1.56%  | 0 | \$0.00 | N.A        | <b>V</b> ( | \$0.00 | NA ( |
|           | FIRST CREDIT UNION  | 1  | \$178,203.44    | 1.19%  |   |        |            | _          | \$0.00 |      |
|           | FIRST FEDERAL BANK<br>FSB   | 1  | \$267,337.38    | 1.78%  | 0 | \$0.00 | NA         | 7 (        | \$0.00 | NA   |
|           | HOMESERVICES<br>LENDING LLC   | 3  | \$694,851.59    | 4.63%  | 0 | \$0.00 | NA         | ۱ (        | \$0.00 | NA   |
|           | MIDWEST BANKCENTRE  | 1  | \$239,429.77    | 1.6%   | 0 | \$0.00 | N/         | (          | \$0.00 | NA ( |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION                                | 1  | \$193,725.62    | 1.29%  | 0 | \$0.00 | NA         | ۱ (        | \$0.00 | NA   |
|           | MOUNTAIN WEST BANK  | 1  | \$204,685.07    | 1.36%  | 0 | \$0.00 | N/         | <b>V</b> ( | \$0.00 | NA ( |
|           | NORTH AMERICAN<br>SAVINGS BANK  | 1  | \$302,316.76    | 2.01%  | 0 | \$0.00 | NA         | ۱ (        | \$0.00 | NA   |
|           | PEOPLES BANK  | 2  | \$516,896.33    | 3.44%  | 0 | \$0.00 | N/         | ١ (        | \$0.00 | NA ( |
|           | PROSPERITY MORTGAGE<br>CO   | 1  | \$350,550.50    | 2.34%  | 0 | \$0.00 | NA         | ۱ (        | \$0.00 | NA   |
|           | ROCKLAND TRUST<br>COMPANY   | 1  | \$316,268.65    | 2.11%  | 0 | \$0.00 | NA         | ۱ (        | \$0.00 | NA   |
|           | THE BANK OF MAINE   | 1  | \$271,287.36    | 1.81%  | 0 | \$0.00 |            | _          | \$0.00 |      |
|           | U.S. BANK N.A.  | 12 | \$3,127,259.71  | 20.84% | 0 | \$0.00 | N/         | ۱(         | \$0.00 | NA ( |
|           | USAA FEDERAL SAVINGS<br>BANK A FEDERALLY<br>CHARTERED SAVINGS<br>BANK | 1  | \$204,957.00    | 1.37%  | 0 | \$0.00 | N <i>A</i> | ۱ (        | \$0.00 | NA ( |
|           | Unavailable   | 6  | \$1,716,479.90  | 11.44% | 0 | \$0.00 | N/         | (          | \$0.00 | NA ( |
| Total     |   | 59 | \$15,004,261.57 | 100%   | 0 | \$0.00 |            | (          | \$0.00 | (    |
| 3138WNJL4 | "DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION "         | 1  | \$171,732.38    | 4.4%   | 0 | \$0.00 | N.A        | ١ (        | \$0.00 | NA   |
|           | AMERICAN LENDING<br>NETWORK, INC.                                     | 1  | \$152,837.13    | 3.92%  | 0 | \$0.00 | NA         | ۱ (        | \$0.00 | NA   |
|           | CITY FIRST MORTGAGE<br>SERVICES, L.L.C                                | 1  | \$172,100.54    | 4.41%  | 0 | \$0.00 | N.A        | ۱ (        | \$0.00 | NA ( |
|           | DISCOVER HOME LOANS<br>INC  | 1  | \$161,675.29    | 4.14%  | 0 | \$0.00 | N.A        | ۱ (        | \$0.00 | NA ( |
|           | DISCOVER HOME LOANS<br>INC A DELAWARE CORP                            | 1  | \$148,814.81    | 3.81%  | 0 | \$0.00 | N.A        | ۱ (        | \$0.00 | NA ( |
|           | FIRST COMMUNITY<br>BANK   | 1  | \$173,638.73    | 4.45%  | 0 | \$0.00 | NA         | <b>V</b> ( | \$0.00 | NA ( |
|           | FREEDOM CHOICE<br>MORTGAGE LLC  | 1  | \$151,000.00    | 3.87%  | 0 | \$0.00 | N.A        | ۱ (        | \$0.00 | NA ( |
|           | HOMELAND MORTGAGE<br>COMPANY  | 1  | \$170,261.56    | 4.36%  | 0 | \$0.00 | N.A        | ۱ (        | \$0.00 | NA ( |
|           | IMORTGAGE.COM INC   | 1  | \$169,763.85    | 4.35%  | 0 | \$0.00 | NA         | (          | \$0.00 | NA ( |

| METROPOLITAN<br>BANCGROUP INC                                    | 1  | \$173,417.05  | 4.44%                              | 0 \$0.00                                   | ) NA  | 0 \$0.00  | NA  |
|--|--|---|------------------------------------|--|---|---|---|
| NORTH AMERICAN<br>SAVINGS BANK, FSB                              | 1  | \$157,239.17  | 4.03%                              | 0 \$0.00                                   | ) NA  | 0 \$0.00  | NA  |
| PACIFIC RESIDENTIAL<br>MORTGAGE                                  | 1  | \$172,206.15  | 4.41%                              | 0 \$0.00                                   | ) NA  | 0 \$0.00  | NA  |
| PEOPLES BANK   | 1  | \$151,366.14  | 3.88%                              | 0 \$0.00                                   | ) NA  | 0 \$0.00  | NA (  |
| PEOPLES MORTGAGE<br>COMPANY - SMART BR                           | 1  | \$167,244.92  | 4.29%                              | 0 \$0.00                                   | ) NA  | \$0.00  | NA  |
| PRESIDENTIAL BANK<br>FSB   | 1  | \$171,253.13  | 4.39%                              | 0 \$0.00                                   | ) NA  | 0 \$0.00  | NA  |
| SCBT   | 1  | \$160,000.00  | 4.1%                               | 0 \$0.00                                   | ) NA  | 0 \$0.00  | NA (  |
| U.S. BANK N.A.   | 6  | \$954,052.67  |                                    |  | +   |   | 1   |
| Unavailable  |  | ·   |                                    |  | 1   |   |   |
|  | 24   | \$3,902,505.97  | 100%                               | 0 \$0.00                                   | )   | 0 \$0.00  | (   |
| "MYFRS PARK  |  |   |                                    |  |   |   |   |
|  | 1  | \$127,414.75  | 5.06%                              | 0 \$0.00                                   | ) NA  | 0 \$0.00  | NA (  |
| "RUOFF MORTGAGE<br>COMPANY<br>INCORPORATED, AN<br>INDIANA CORP " | 1  | \$126,363.88  | 5.02%                              | 0 \$0.00                                   | ) NA  | 0 \$0.00  | NA(   |
| ADMIRALS BANK A<br>FEDERAL SAVINGS<br>BANK                       | 1  | \$128,886.91  | 5.12%                              | 0 \$0.00                                   | ) NA  | \$0.00  | NA  |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES,<br>INC.                  | 1  | \$134,870.93  | 5.36%                              | 0 \$0.00                                   | ) NA  | 0 \$0.00  | NA  |
| BREMER BANK,<br>NATIONAL ASSOCIATION                             | 1  | \$128,425.94  | 5.1%                               | 0 \$0.00                                   | ) NA  | 0 \$0.00  | NA  |
| D.L. EVANS BANK  | 1  | \$130,587.13  | 5.19%                              | 0 \$0.00                                   | ) NA  | 0.00  | NA (  |
| GERSHMAN<br>INVESTMENT CORP; DBA<br>GERSHMAN MORTGAGE            | 1  | \$142,253.63  | 5.65%                              | 0 \$0.00                                   | ) NA  | \$0.00  | NA  |
| MORTGAGES UNLIMITED INC.   | 1  | \$130,972.10  | 5.2%                               | 0 \$0.00                                   | ) NA  | \$0.00  | NA  |
| RFKW, LLC  | 1  | \$144,858.95  | 5.75%                              | 0 \$0.00                                   | ) NA  | 0\$0.00   | NA (  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC                            | 1  | \$131,354.86  | 5.22%                              | 0 \$0.00                                   | ) NA  | 0 \$0.00  | NA  |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC                                | 1  | \$131,833.98  |                                    |  |   |   |   |
| U.S. BANK N.A.   | 8  | \$1,059,883.98  |                                    |  | 1 1   |   |   |
|  | 19   | \$2,517,707.04  | 100%                               | 0 \$0.00                                   |   | 0 \$0.00  |   |
| RANKIOWA   | 1  | \$110.401.55  | 5 270%                             | 0 \$0 00                                   | ) NIA   | 0 \$0 00  | NA (  |
| DIAMOND RESIDENTIAL<br>MORTGAGE                                  | 1  | \$110,401.33  |                                    |  |   |   |   |
|  | BANCGROUP, INC.  NORTH AMERICAN SAVINGS BANK, FSB PACIFIC RESIDENTIAL MORTGAGE PEOPLES BANK PEOPLES MORTGAGE COMPANY - SMART BR PRESIDENTIAL BANK FSB SCBT U.S. BANK N.A. Unavailable  "MYERS PARK MORTGAGE, INC." "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP" ADMIRALS BANK A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC. BREMER BANK, NATIONAL ASSOCIATION D.L. EVANS BANK GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE MORTGAGES UNLIMITED INC. RFKW, LLC SILVERTON MORTGAGE SPECIALISTS INC SOUTHWEST DIRECT MORTGAGE, LLC U.S. BANK N.A. | BANCGROUP, INC.  NORTH AMERICAN SAVINGS BANK, FSB  PACIFIC RESIDENTIAL MORTGAGE  PEOPLES BANK  PEOPLES MORTGAGE COMPANY - SMART BR  PRESIDENTIAL BANK FSB  SCBT  U.S. BANK N.A.  (Inavailable  24  "MYERS PARK MORTGAGE, INC."  "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP"  ADMIRALS BANK A FEDERAL SAVINGS BANK  AMERICAN FIDELITY MORTGAGE SERVICES, INC.  BREMER BANK, NATIONAL ASSOCIATION  D.L. EVANS BANK  GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE MORTGAGES UNLIMITED INC.  RFKW, LLC  SILVERTON MORTGAGE SPECIALISTS INC  SOUTHWEST DIRECT MORTGAGE, LLC  U.S. BANK N.A.  8  BANKIOWA  DIAMOND RESIDENTIAL MORTGAGE  1  BANKIOWA  DIAMOND RESIDENTIAL MORTGAGE  1  BANKIOWA  1  BANKIOWA  DIAMOND RESIDENTIAL MORTGAGE  1 | BANCGROUP, INC.   1   \$173,417.05 | BANCGROUP, INC.   1   \$173,417.05   4.44% | BANCGROUP, INC.  NORTH AMERICAN SAVINGS BANK, FSB PACIFIC RESIDENTIAL MORTGAGE PEOPLES MORTGAGE COMPANY - SMART BR PRESIDENTIAL BANK FSB SCBT 1 \$160,000.00 4.1% 0 \$0.00 1.5 \$127,244.92 4.29% 0 \$0.00 1.5 \$171,253.13 4.39% 0 \$0.00 1.5 \$171,253.13 4 | BANCGROUP, INC.   1   \$173,417.05   4.44%   0\$0.00   NA     NORTH AMERICAN   1   \$157,239.17   4.03%   0\$0.00   NA     PACIFIC RESIDENTIAL     \$172,206.15   4.41%   0\$0.00   NA     PEOPLES BANK   1   \$151,366.14   3.88%   0\$0.00   NA     PEOPLES MORTGAGE   1   \$167,244.92   4.29%   0\$0.00   NA     PEOPLES MORTGAGE   1   \$160,000.00   4.1%   0\$0.00   NA     PRESIDENTIAL BANK   1   \$171,253.13   4.39%   0\$0.00   NA     PRESIDENTIAL BANK   1   \$171,253.13   4.39%   0\$0.00   NA     U.S. BANK N.A.   6   \$954,052.67   24.45%   0\$0.00   NA     U.S. BANK N.A.   6   \$954,052.67   24.45%   0\$0.00   NA     U.S. BANK N.A.   6   \$954,052.67   24.45%   0\$0.00   NA     U.S. BANK N.A.   1   \$127,414.75   5.06%   0\$0.00   NA     WYERS PARK   1   \$127,414.75   5.06%   0\$0.00   NA     WYERS PARK   1   \$127,414.75   5.06%   0\$0.00   NA     INCORPORATED, AN   INDIANA CORP "   ADMIRALS BANK A     FEDERAL SAVINGS   1   \$128,886.91   5.12%   0\$0.00   NA     BANK   AMERICAN FIDELITY   MORTGAGE SERVICES, INC.   BREMEE BANK.   1   \$128,425.94   5.1%   0\$0.00   NA     GERSHMAN   INVESTMENT CORP; DBA   GERSHMAN MORTGAGE   MORTGAGES UNLIMITED   INC.   \$130,972.10   5.2%   0\$0.00   NA     GERSHMAN MORTGAGE   SI14,888.95   5.75%   0\$0.00   NA     GERSHMAN MORTGAGE   SI14,888.95   5.75%   0\$0.00   NA     SULVERTON MORTGAGE   SI31,354.86   5.22%   0\$0.00   NA     SULVERTON MORTGAGE   SI31,833.98   5.24%   0\$0.00   NA     SULVERTON MORTGAGE   SI31,833.98   5.24% | BANCGROUP, INC.   1   \$173,417.05   4.44%   0 \$0.00   NA   0 \$0.00 |

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|           | FIRST MERCHANTS<br>BANK, NA   | 1  | \$111,512.63   | 5.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|----|
|           | GENCOR MORTGAGE<br>INC.   | 1  | \$116,165.99   | 5.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | KITSAP BANK   | 1  | \$115,882.01   | 5.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MORTGAGE 1 INC.   | 1  | \$118,271.34   | 5.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MORTGAGES UNLIMITED   | 1  | \$119,460.65   | 5.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MORTGAGES UNLIMITED INC.  | 1  | \$119,000.00   | 5.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | U.S. BANK N.A.  | 7  | \$813,001.61   | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | UNION NATIONAL<br>MORTGAGE COMPANY                                    | 1  | \$122,950.42   | 5.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | USAA FEDERAL SAVINGS<br>BANK A FEDERALLY<br>CHARTERED SAVINGS<br>BANK | 1  | \$119,654.77   | 5.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF BA                                | 1  | \$113,436.92   | 5.42%  | 0 | \$0.00 | NA |   | \$0.00 |    |
| Total     |   | 18 | \$2,093,858.09 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |   |    |                |        |   |        |    |   |        |    |
| 3138WNJP5 | "DISCOVER HOME<br>LOANS INC., A<br>DELAWARE CORP. "                   | 1  | \$92,394.89    | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | "DISCOVER HOME<br>LOANS, INC. "                                       | 1  | \$99,070.32    | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | "DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION "         | 1  | \$99,070.32    | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | "FIRST SAVINGS<br>MORTGAGE<br>CORPORATION, A<br>VIRGINIA CORPORATION  | 1  | \$89,607.43    | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | "MAIN STREET HOME<br>LOANS,LLC, A LIMITED<br>LIABILITY COMPANY "      | 1  | \$110,000.00   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | DISCOVER HOME LOANS<br>INC  | 1  | \$85,759.37    | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | DISCOVER HOME LOANS<br>INC A DELAWARE CORP                            | 1  | \$89,747.64    | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | F AND M BANK, N.A   | 1  | \$100,100.00   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST FINANCIAL BANK<br>NA  | 1  | \$101,331.52   | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | GEORGIA BANKING<br>COMPANY  | 1  | \$109,515.36   |        | _ |        |    | L | \$0.00 |    |
|           | MONARCH BANK A CORP   | 1  | \$108,531.83   | 2.42%  | _ |        |    | _ | \$0.00 |    |
|           | MORTGAGE 1 INC  | 1  | \$103,048.54   | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|           | PACIFIC RESIDENTIAL<br>MORTGAGE                                       | 1  | \$100,141.62   | 2.23%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA   |
|-----------|---|----|----------------|--------|---|--------|----|-----|--------|------|
|           | PEOPLES BANK  | 1  | \$92,352.44    | 2.06%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | PEOPLES MORTGAGE CO   | 1  | \$94,752.95    | 2.11%  | _ | 1      | 1  | 0   | \$0.00 | NA   |
|           | PEOPLES MORTGAGE<br>COMPANY - CHANDLER                                | 1  | \$102,659.24   | 2.29%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA   |
|           | PEOPLES MORTGAGE<br>COMPANY - SMART<br>BRANCH                         | 1  | \$86,263.81    | 1.92%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA   |
|           | SUN HOME LOANS A<br>DIVISION OF SUN NA                                | 1  | \$103,568.84   | 2.31%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA   |
|           | THE NATIONAL BANK   | 1  | \$86,616.69    | 1.93%  | - | _      |    | 0   | \$0.00 | NA   |
|           | U.S. BANK N.A.  | 21 | \$2,034,957.88 | 45.33% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA   |
|           | UNION MORTGAGE<br>GROUP, INC.   | 1  | \$92,092.46    | 2.05%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA   |
|           | USAA FEDERAL SAVINGS<br>BANK A FEDERALLY<br>CHARTERED SAVINGS<br>BANK | 2  | \$208,589.24   | 4.65%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA(  |
|           | Unavailable   | 3  | \$299,191.27   | 6.63%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA   |
| Total     |   | 46 | \$4,489,363.66 | 100%   | 0 | \$0.00 |    | 0   | \$0.00 |      |
|           |   |    |                |        |   |        |    |     |        |      |
| 3138WNJQ3 | "DISCOVER HOME<br>LOANS INC., A<br>DELAWARE CORP. "                   | 1  | \$66,254.04    | 3.56%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA   |
|           | "WATSON GROUP<br>FINANCIAL CORP, A<br>MICHIGAN<br>CORPORATION "       | 2  | \$138,550.00   | 7.45%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA   |
|           | ACCESS CAPITAL<br>FUNDING, LLC  | 1  | \$70,679.11    | 3.8%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | BREMER BANK,<br>NATIONAL ASSOCIATION                                  | 1  | \$61,425.43    | 3.3%   | 0 | \$0.00 | NA | . 0 | \$0.00 | NA   |
|           | CHOICE ONE BANK   | 1  | \$81,673.01    | 4.39%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA   |
|           | D.L. EVANS BANK   | 1  | \$83,928.59    | 4.51%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | DISCOVER HOME LOANS<br>INC  | 1  | \$82,449.58    | 4.43%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | EDWARD JONES<br>MORTGAGE LLC  | 1  | \$44,227.23    | 2.38%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA   |
|           | FIRST OPTION<br>MORTGAGE, LLC   | 1  | \$71,692.19    | 3.85%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA   |
|           | KITSAP BANK   | 1  | \$74,666.25    | 4.01%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA   |
|           | KLEINBANK DBA<br>KLEINMORTGAGE  | 1  | \$42,783.65    | 2.3%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | MORTGAGES UNLIMITED INC.  | 1  | \$84,621.75    | 4.55%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | OAKSTAR BANK  | _1 | \$40,938.28    | 2.2%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | PINNACLE BANK   | 1  | \$78,847.56    | 4.24%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA ( |

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|             |   |               |                                |        | _ |               |      |   |                         |       |
|-------------|---|---------------|--------------------------------|--------|---|---------------|------|---|-------------------------|-------|
|             | SOUTH CENTRAL BANK                              | 1             | \$64,400.00                    | 3.46%  | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
|             | SUMNER BANK AND<br>TRUST A TN CHARTERED<br>BANK | 1             | \$70,367.34                    | 3.78%  | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
|             | U.S. BANK N.A.                                  | 7             | \$468,996.06                   | 25.21% | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
|             | UNION MORTGAGE<br>GROUP, INC.                   | 2             | \$152,980.46                   | 8.22%  | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
|             | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION | 1             | \$80,874.60                    | 4.36%  | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
| Total       |   | 27            | \$1,860,355.13                 | 100%   | 0 | \$0.00        |      | 0 | \$0.00                  | (     |
| 3138WNJR1   | RBS CITIZENS, NA                                | 15            | \$3,213,445.12                 | 100%   | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
| Total       |   | 15            |                                | 100%   | _ |               | 1,11 | - | \$0.00                  |       |
|             |   |               |                                |        |   |               |      |   |                         |       |
| 3138WNJS9   | RBS CITIZENS, NA                                | 147           | \$32,686,767.02                | 93.51% | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
|             | Unavailable                                     | 8             | \$2,270,125.15                 | 6.49%  | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
| Total       |   | 155           | \$34,956,892.17                | 100%   | 0 | \$0.00        |      | 0 | \$0.00                  |       |
|             |   |               |                                |        |   |               |      |   |                         |       |
| 3138WNK99   | INVESTORS HOME<br>MORTGAGE                      | 4             | \$1,278,464.94                 | 100%   | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
| Total       |   | 4             | \$1,278,464.94                 | 100%   | 0 | \$0.00        |      | 0 | \$0.00                  |       |
|             |   |               |                                |        |   |               |      |   |                         |       |
| 3138WNKK4   | FIRST PLACE BANK                                | 6             | \$1,447,345.11                 |        | - | \$0.00        | NA   | + | \$0.00                  | NA    |
| Total       |   | 6             | \$1,447,345.11                 | 100%   | 0 | \$0.00        |      | 0 | \$0.00                  |       |
| 2120WNIZI 2 | EIDCT DI ACE DANIZ                              | 7             | ¢1 000 515 75                  | 1000/  | Λ | \$0.00        | NI A | 0 | \$0.00                  | NIA ( |
| 3138WNKL2   | FIRST PLACE BANK                                | 7<br><b>7</b> | \$1,908,515.75                 |        | _ |               | NA   | - | \$0.00<br><b>\$0.00</b> |       |
| Total       |   | /             | \$1,908,515.75                 | 100%   | V | <b>\$U.UU</b> |      | U | <b>\$0.00</b>           |       |
| 3138WNKM0   | EMBRACE HOME LOANS, INC.                        | 17            | \$6,260,499.55                 | 100%   | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
| Total       |   | 17            | \$6,260,499.55                 | 100%   | 0 | \$0.00        |      | 0 | \$0.00                  |       |
|             |   |               | . ,                            |        |   |               |      |   |                         |       |
| 3138WNLA5   | LOANDEPOT.COM, LLC                              | 5             | \$1,285,600.00                 | 100%   | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
| Total       |   | 5             | \$1,285,600.00                 | 100%   | 0 | \$0.00        |      | 0 | \$0.00                  |       |
| 2120777777  | TO AND EDOM GOALANG                             | 1.0           | Φ <b>2</b> 40 6 <b>5</b> 00 00 | 1000   | _ | Φ0.00         | 27.4 |   | Φ0.00                   | NY A  |
| 3138WNLB3   | LOANDEPOT.COM, LLC                              | 18            |                                |        |   | \$0.00        | NA   | - | \$0.00                  |       |
| Total       |   | 18            | \$2,406,500.00                 | 100%   | U | \$0.00        |      | U | \$0.00                  |       |
| 3138WNLC1   | LOANDEPOT.COM, LLC                              | 22            | \$2,119,156.70                 | 100%   | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
| Total       | · · · · · · · · · · · · · · · · · · ·           | 22            | \$2,119,156.70                 | 100%   | _ |               |      | - | \$0.00                  |       |
|             |   |               |                                |        | Ĺ |               |      | Ī |                         |       |
| 3138WNLD9   | LOANDEPOT.COM, LLC                              | 17            | \$4,255,300.00                 | 100%   | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |
| Total       |   | 17            | \$4,255,300.00                 | 100%   | 0 | \$0.00        |      | 0 | \$0.00                  |       |
|             |   |               |                                |        |   |               |      |   |                         |       |
| 3138WNLE7   | LOANDEPOT.COM, LLC                              | 7             | \$1,456,008.92                 | 100%   | 0 | \$0.00        | NA   | 0 | \$0.00                  | NA    |

| Total     |  | 7         | \$1,456,008.92                   | 100%   | 0 \$0.00 | )        | 0         | \$0.00           |      |
|-----------|--|-----------|----------------------------------|--------|----------|----------|-----------|------------------|------|
|           |  | $\Box$    |                                  |        |          |          | Í         |                  |      |
| 3138WNLF4 | LOANDEPOT.COM, LLC                               | 5         | \$1,055,100.00                   |        | 0 \$0.00 | _        | 0         | \$0.00           | NA   |
| Total     |  | 5         | \$1,055,100.00                   | 100%   | 0 \$0.00 | 0        | 0         | \$0.00           |      |
|           |  | $\square$ |                                  |        | Ц        | 1        | Ц         | 1                |      |
| 3138WNLG2 | LOANDEPOT.COM, LLC                               | 20        |                                  |        | 0 \$0.00 |          | -         | \$0.00           | NA   |
| Total     |  | 20        | \$4,862,700.00                   | 100%   | 0 \$0.00 | <u>U</u> | 0         | \$0.00           |      |
| 3138WNLH0 | LOANDEPOT.COM, LLC                               | 29        | \$6,044,600.00                   | 100%   | 0 \$0.00 | )NA      | 0         | \$0.00           | NA   |
| Total     |  | 29        | \$6,044,600.00                   |        | 0 \$0.00 |          | -         | \$0.00           |      |
|           |  | $\Box$    |                                  |        |          |          | $\prod$   |                  |      |
| 3138WNLJ6 | LOANDEPOT.COM, LLC                               | 37        | \$10,334,900.00                  |        | 0 \$0.00 | -        | -         | \$0.00           | NA   |
| Total     |  | 37        | \$10,334,900.00                  | 100%   | 0 \$0.00 | 0        | 0         | \$0.00           |      |
| 3138WNLK3 | LOANDEPOT.COM, LLC                               | 19        | \$4,379,700.00                   | 100%   | 0 \$0.00 | ) NA     | 0         | \$0.00           | NA   |
| Total     | TILLED OT COM, LLC                               | 19        | \$4,379,700.00<br>\$4,379,700.00 |        | 0 \$0.00 |          | -         | \$0.00<br>\$0.00 | 11/1 |
|           |  |           | . ,= ,                           |        |          | <u> </u> | Í         |                  |      |
| 3138WNLL1 | LOANDEPOT.COM, LLC                               | 10        | \$1,008,700.00                   | 100%   | 0 \$0.00 |          | -         | \$0.00           | NA   |
| Total     |  | 10        |                                  |        | 0 \$0.00 |          | -         | \$0.00           |      |
|           |  | $\Box$    |                                  |        | 4        |          | $\coprod$ | 1                |      |
| 3138WNLM9 | LOANDEPOT.COM, LLC                               | 6         |                                  |        | 0 \$0.00 |          | _         | \$0.00           | NA   |
| Total     |  | 6         | \$1,147,000.00                   | 100%   | 0 \$0.00 | U .      | 0         | \$0.00           | (    |
| 3138WNLN7 | LOANDEPOT.COM, LLC                               | 9         | \$2,912,390.56                   | 100%   | 0 \$0.00 | ) NA     | 0         | \$0.00           | NA   |
| Total     | ,  | 9         | \$2,912,390.56                   |        | 0 \$0.00 |          | _         | \$0.00           |      |
|           |  | $\Box$    |                                  |        | 4        |          | $\coprod$ | 1                |      |
| 3138WNP29 | EVERBANK   | 11        | \$1,762,445.00                   |        | 0 \$0.00 |          | _         | \$0.00           | NA   |
| Total     |  | 11        | \$1,762,445.00                   | 100%   | 0 \$0.00 | <u>U</u> | 0         | \$0.00           |      |
| 3138WNP37 | EVERBANK   | 8         | \$1,334,880.26                   | 100%   | 0 \$0.00 | ) NA     | 0         | \$0.00           | NA   |
| Total     |  | 8         |                                  |        | 0 \$0.00 |          | _         | <b>\$0.00</b>    | 1171 |
|           |  | $\coprod$ |                                  |        |          |          | Ц         | <u> </u>         |      |
| 3138WNP45 | EVERBANK   | 18        |                                  |        | 0 \$0.00 |          | _         | \$0.00           | NA   |
| Total     |  | 18        | \$4,772,546.28                   | 100%   | 0 \$0.00 | יי       | 0         | \$0.00           |      |
| 3138WNP52 | EVERBANK   | 8         | \$2,166,148.58                   | 100%   | 0 \$0.00 | ) NA     | 0         | \$0.00           | NA ( |
| Total     |  | 8         |                                  |        | 0 \$0.00 |          | -         | \$0.00           |      |
|           | AMERICAN MORTGAGE<br>& EQUITY                    |           |                                  |        |          |          | H         |                  |      |
| 3138WNP60 | CONSULTANTS, INC., A<br>MINNESOTA<br>CORPORATION | 1         | \$186,800.00                     |        | 0 \$0.00 |          |           | \$0.00           | NA   |
|           | EVERBANK   | 20        | \$5,216,625.40                   | 92.23% | 0 \$0.00 | NA NA    | 0         | \$0.00           | NA   |
|           | GROUP ONE MORTGAGE,<br>INC., A CORPORATION       | 1         | \$252,610.46                     | 4.47%  | 0 \$0.00 | ) NA     | О         | \$0.00           | NA   |

| Total     |   | 22  | \$5,656,035.86                   | 100%     | \$0.00  | C    | \$0.00           |      |
|-----------|---|-----|----------------------------------|----------|---------|------|------------------|------|
|           |   |     |                                  |          |         |      |                  |      |
| 3138WNP78 | EVERBANK  | 5   | \$1,473,352.01                   |          | \$0.00  |      | \$0.00           |      |
| Total     | <del></del>   | _ 5 | \$1,473,352.01                   | 100%     | \$0.00  |      | \$0.00           |      |
| 3138WNP86 | ACCESS NATIONAL<br>MORTGAGE   | 1   | \$118,000.00                     | 4.1%     | \$0.00  | NA   | \$0.00           | NA   |
|           | BLUELEAF LENDING,<br>LLC, LIMITED LIABILITY<br>CORPORATION                        | 1   | \$142,500.00                     | 4.95% (  | \$0.00  | NA   | \$0.00           | NA   |
|           | DIAMOND FUNDING<br>CORPORATION  | 1   | \$131,800.00                     | 4.58%    | \$0.00  | NA   | \$0.00           | NA   |
|           | EVERBANK  | 17  | \$2,233,831.24                   | 77.59% ( | \$0.00  | NA ( | \$0.00           | NA   |
|           | FIRST CALIFORNIA<br>FUNDING, A CALIFORNIA<br>CORPORATION                          | 1   | \$117,714.46                     | 4.09%    | \$0.00  | NA   | \$0.00           | NA   |
|           | J. PHILIPS MORTGAGE<br>DBA JP MORTGAGE<br>GROUP                                   | 1   | \$135,000.00                     | 4.69%    | \$0.00  | NA   | \$0.00           | NA   |
| Total     |   | 22  | \$2,878,845.70                   | 100%     | \$0.00  | 0    | \$0.00           |      |
|           |   |     |                                  |          |         |      |                  |      |
| 3138WNP94 | AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA<br>CORPORATION | 1   | \$187,716.84                     | 10.67% ( | \$0.00  | NA   | \$0.00           | NA   |
|           | EVERBANK  | 6   | \$1,571,148.43                   | 89.33% ( | \$0.00  | NA ( | \$0.00           | NA   |
| Total     |   | 7   | \$1,758,865.27                   | 100%     | \$0.00  | 0    | \$0.00           |      |
|           |   |     |                                  |          | 1.      |      | <u> </u>         |      |
| 3138WNPG8 | ATLANTIC BAY  | 1   | \$149,034.96                     | 11.45% ( | \$0.00  | NA ( | \$0.00           | NA   |
|           | ATLANTIC BAY<br>MORTGAG   | 1   | \$146,250.00                     | 11.24%   | \$0.00  | NA   | \$0.00           | NA   |
|           | GATEWAY BANK<br>MORTGAG   | 1   | \$139,406.18                     | 10.71%   | \$0.00  | NA   | \$0.00           | NA   |
|           | LAKE MICHIGAN CREDIT UNION  | 6   | \$627,544.62                     | 48.21%   | \$0.00  | NA   | \$0.00           | NA   |
|           | MACATAWA BANK   | 1   | \$46,500.00                      | 3.57%    | \$0.00  | NA   | \$0.00           | NA   |
|           | MID AMERICA BANK  | 1   | \$122,327.40                     | 9.4% (   | \$0.00  | NA ( | \$0.00           | NA   |
|           | SEAWAY COMMUNITY<br>BAN   | 1   | \$70,514.11                      | 5.42%    | \$0.00  | NA   | \$0.00           | NA   |
| Total     |   | 12  | \$1,301,577.27                   | 100%     | \$0.00  | 0    | \$0.00           |      |
| 3138WNPH6 | EVERBANK  | 40  | \$5,970,850.27                   | 100% (   | 00.02   | NT A | \$0.00           | NT A |
| Total     | EVERDAINE   | 40  | \$5,970,850.27<br>\$5,970,850.27 | 100% (   |         |      | \$0.00<br>\$0.00 |      |
| 1 Otal    | <del>-  </del>  | τU  | Ψυ, ΣΙΟ, ΟΟΟ ΟΙ. ΔΙ              | 100 70   | , φυ.υυ |      | φυ.υυ            |      |
| 3138WNPJ2 | EVERBANK  | 4   | \$1,098,500.00                   | 100% (   | \$0.00  | NA   | \$0.00           | NA   |
| Total     |   | 4   | \$1,098,500.00                   | 100%     |         |      | \$0.00           |      |

| T T                |   | 1 1           | ı                                       |              | 1 1 |               |      | Т   | 1                       | 1        |
|--------------------|---|---------------|---|--------------|-----|---------------|------|-----|-------------------------|----------|
| 3138WNPK9          | EVERBANK  | 5             | \$767,271.91                            | 67.75%       | Ω   | 00.02         | NΑ   | 0   | \$0.00                  | NA       |
| 5130WNFR9          | INTEGRATED FINANCIAL<br>GROUP, INC., A                          | 1             | \$255,059.90                            |              |     |               |      |     | \$0.00                  |          |
|                    | PENNSYLVANIA<br>CORPORATION                                     |               | <b>4_20</b> ,000,000                    |              | Ŭ   | Ψσ.σσ         |      |     | Ψ 0.00                  | - 112    |
|                    | UNITED TEXAS BANK   | 1             | \$110,200.00                            |              | _   |               | NA   | -   | \$0.00                  | NA       |
| Total              |   | 7             | \$1,132,531.81                          | 100%         | 0   | \$0.00        |      | 0   | \$0.00                  |          |
| 3138WNPL7          | EVERBANK  | 7             | \$1,266,169.52                          | 82.34%       | 0   | \$0.00        | NA   | . 0 | \$0.00                  | NA       |
|                    | LOANLEADERS OF<br>AMERICA, INC., A<br>CALIFORNIA<br>CORPORATION | 1             | \$271,500.00                            | 17.66%       | 0   | \$0.00        | NA   | . 0 | \$0.00                  | NA       |
| Total              |   | 8             | \$1,537,669.52                          | 100%         | 0   | \$0.00        |      | 0   | \$0.00                  |          |
| 212037810845       | EVEDD ANIZ  | 0             | ¢1 005 ((0 02                           | 1000         | _   | ቀ <u>ሰ</u> ሰሳ | NT A | _   | ¢0.00                   | D.T.A.   |
| 3138WNPM5<br>Total | EVERBANK  | 8<br>8        | \$1,095,668.92<br><b>\$1,095,668.92</b> | 100%<br>100% | -   |               | NA   | +   | \$0.00<br><b>\$0.00</b> | NA       |
| Total              |   | ð             | \$1,095,008.92                          | 100%         | V   | <u> </u>      |      | U   | \$0.00                  | <u>'</u> |
| 3138WNPP8          | EVERBANK  | 10            | \$1,010,506.80                          | 100%         | 0   | \$0.00        | NA   | 0   | \$0.00                  | NA       |
| Total              |   | 10            | \$1,010,506.80                          | 100%         | 0   | \$0.00        |      | 0   | \$0.00                  | (        |
| 3138WNPQ6          | ACCESS NATIONAL<br>MORTGAGE                                     | 1             | \$147,267.71                            | 12.65%       | 0   | \$0.00        | NA   | . 0 | \$0.00                  | NA       |
|                    | EVERBANK  | 6             | \$1,016,749.21                          | 87.35%       | _   |               | NA   | _   | \$0.00                  | NA       |
| Total              |   | 7             | \$1,164,016.92                          | 100%         | 0   | \$0.00        |      | 0   | \$0.00                  | (        |
| 3138WNPR4          | EVERBANK  | 14            | \$2,795,895.28                          | 100%         | 0   | \$0.00        | NA   | 0   | \$0.00                  | NA       |
| Total              |   | 14            | \$2,795,895.28                          | 100%         | 0   | \$0.00        |      | 0   | \$0.00                  | Į.       |
| 3138WNPS2          | EVERBANK  | 5             | \$669,861.48                            | 63 51%       | 0   | \$0.00        | NA   | 0   | \$0.00                  | NA       |
| 5130 ((1152        | Unavailable   | 1             | \$384,902.52                            | 36.49%       |     |               |      | ÷   | \$0.00                  |          |
| Total              |   | 6             | \$1,054,764.00                          | 100%         | -   |               |      | +   | \$0.00                  |          |
| 212037710770       | EVEDDANIZ   | 7             | ¢1 012 422 01                           | 10007        | Ω   | ቀለ ለለ         | NT A | 0   | \$0.00                  | NI A     |
| 3138WNPT0 Total    | EVERBANK  | 7<br><b>7</b> | \$1,012,432.81<br><b>\$1,012,432.81</b> | 100%<br>100% | _   |               | NA   | _   | \$0.00<br><b>\$0.00</b> | NA       |
| Total              |   |               | \$1,012,432.01                          | 100 %        | v   | φυ.υυ         |      | ľ   | φυ.υυ                   |          |
| 3138WNPU7          | EVERBANK  | 9             | \$1,071,286.20                          | 100%         | 0   | \$0.00        | NA   | . 0 | \$0.00                  | NA       |
| Total              |   | 9             | \$1,071,286.20                          | 100%         | 0   | \$0.00        |      | 0   | \$0.00                  | (        |
|                    |   |               |   |              |     |               |      | -   |                         |          |
| 3138WNPV5          | DESIGN MORTGAGE<br>GROUP INC                                    | 1             | \$272,720.00                            |              | Ш   |               |      | 1   | \$0.00                  |          |
|                    | EVERBANK  | 118           | \$38,696,518.82                         | 95.18%       | 0   | \$0.00        | NA   | .0  | \$0.00                  | NA       |
|                    | INTEGRITY MORTGAGE<br>CORP                                      | 1             | \$287,200.00                            | 0.71%        | 0   | \$0.00        | NA   | 0   | \$0.00                  | NA       |
|                    | J PHILLIPS MORTGAGE   | 2             | \$763,050.00                            | 1.88%        | 0   | \$0.00        | NA   | 0   | \$0.00                  | NA       |

|             | SOUTHERN STAR<br>CAPITAL   | 2   | \$636,300.00                   | 1.56% 0 \$0.00                  | NA 0 | \$0.00                  | NA   |
|-------------|--|-----|--------------------------------|---------------------------------|------|-------------------------|------|
| Total       |  | 124 | \$40,655,788.82                | 100% 0 \$0.00                   | 0    | \$0.00                  | (    |
| 3138WNPW3   | EVERBANK<br>Unavailable  | 11  | \$1,011,024.87<br>\$101,238.19 | 90.9% 0 \$0.00<br>9.1% 0 \$0.00 |      |                         | NA ( |
| Total       | Chavanaoic   | 12  | \$1,112,263.06                 | 100% 0 \$0.00                   | + +  | \$0.00<br>\$0.00        | INA  |
| 3138WNPX1   | EVERBANK   | 4   | \$1,203,000.00                 | 100% 0 \$0.00<br>100% 0 \$0.00  |      | \$0.00<br><b>\$0.00</b> | NA   |
| Total       |  | 4   | \$1,203,000.00                 | 100% 0 50.00                    |      | <u> </u>                |      |
| 3138WNPZ6   | EVERBANK   | 6   | \$1,420,345.91                 | 70.52% 0 \$0.00                 | NA 0 | \$0.00                  | NA ( |
|             | PLATINUM HOME<br>MORTGAGE<br>CORPORATION, AN<br>ILLINOIS CORPORATION | 1   | \$235,786.47                   | 11.71% 0 \$0.00                 | NA 0 | \$0.00                  | NA   |
|             | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVING BANK                | 1   | \$358,000.00                   | 17.77% 0 \$0.00                 | NA 0 | \$0.00                  | NA   |
| Total       |  | 8   | \$2,014,132.38                 | 100% 0 \$0.00                   | 0    | \$0.00                  | (    |
| 3138WNQ28   | ACCESS NATIONAL<br>MORTGAGE  | 1   | \$302,863.14                   | 11.38% 0 \$0.00                 | NA 0 | \$0.00                  | NA   |
|             | FIFTH THIRD MORTGAGE<br>COMPANY                                      | 4   | \$921,700.00                   | 34.63% 0 \$0.00                 | NA 0 | \$0.00                  | NA   |
|             | GUARDHILL FINANCIAL<br>CORP.   | 1   | \$490,000.00                   | 18.41% 0 \$0.00                 | NA 0 | \$0.00                  | NA   |
|             | MICHIGAN MUTUAL INC<br>D/B/A FIRST PREFERRED<br>MORTGAGE             | 1   | \$162,211.23                   | 6.09% 0 \$0.00                  | NA 0 | \$0.00                  | NA   |
|             | SI MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                    | 2   | \$537,500.00                   | 20.19% 0 \$0.00                 | NA 0 | \$0.00                  | NA   |
|             | THE PRIVATEBANK AND TRUST COMPANY                                    | 1   | \$247,583.46                   | 9.3% 0 \$0.00                   | NA 0 | \$0.00                  | NA   |
| Total       |  | 10  | \$2,661,857.83                 | 100% 0 \$0.00                   | 0    | \$0.00                  | (    |
| 3138WNQ36   | NATIONSTARMORTGAGE   | 6   | \$2,458,667.78                 | 100% 0 \$0.00                   | NA 0 | \$0.00                  | NA ( |
| Total       |  | 6   | \$2,458,667.78                 | 100% 0 \$0.00                   |      | \$0.00                  | (    |
| 3138WNQ44   | EVERBANK   | 22  | \$6,641,216.49                 | 100% 0 \$0.00                   | NA 0 | \$0.00                  | NA ( |
| Total       |  | 22  | \$6,641,216.49                 | 100% 0 \$0.00                   | 0    | \$0.00                  |      |
| 3138WNQ51   | EVERBANK   | 7   | \$885,946.48                   | 88.56% 0 \$0.00                 | NA 0 | \$0.00                  | NA ( |
| P130 M1/Q31 | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION             | 1   | \$114,500.00                   |                                 |      |                         | NA ( |

| Total       |   | 8   | \$1,000,446.48        | 100% 0 \$   | 80.00         | 0    | \$0.00  | (    |
|-------------|---|-----|-----------------------|-------------|---------------|------|---------|------|
|             |   |     |                       |             |               |      |         |      |
| 3138WNQ69   | EVERBANK  | 4   | \$1,236,045.97        | 100% 0 \$   | 80.00         | NA ( | \$0.00  | NA ( |
| Total       |   | 4   | \$1,236,045.97        | 100% 0\$    | 80.00         | 0    | \$0.00  | (    |
|             |   |     |                       |             |               |      |         |      |
| 3138WNQ77   | EVERBANK  | 10  | \$2,439,912.58        | 100% 0 \$   | 80.00         | NA ( | \$0.00  | NA ( |
| Total       |   | 10  | \$2,439,912.58        | 100% 0\$    | 80.00         | 0    | \$0.00  | (    |
|             |   |     |                       |             |               |      |         |      |
| 3138WNQ85   | EVERBANK  | 4   | \$1,252,594.85        | 100% 0 \$   |               |      | \$0.00  |      |
| Total       |   | 4   | \$1,252,594.85        | 100% 0\$    | 80.00         | 0    | \$0.00  |      |
|             |   |     |                       |             |               |      |         |      |
| 3138WNQ93   | EVERBANK  | 3   | \$1,863,453.13        |             |               |      | \$0.00  | NA ( |
| Total       |   | 3   | \$1,863,453.13        | 100% 0\$    | 80.00         | 0    | \$0.00  | (    |
|             |   |     |                       |             |               |      |         |      |
| 3138WNQA0   | EVERBANK  | 2   | \$389,857.97          | 37.83% 0 \$ | 80.00         | NA ( | \$0.00  | NA   |
|             | NETWORK MORTGAGE<br>SERVICES, INC., A<br>WASHINGTON<br>CORPORATION                | 1   | \$330,657.00          | 32.09% 0 \$ | 60.00         | NA   | \$0.00  | NA ( |
|             | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                            | 1   | \$309,962.65          | 30.08% 0 \$ | 80.00         | NA   | \$0.00  | NA ( |
| Total       |   | 4   | \$1,030,477.62        | 100% 0\$    | 80.00         | 0    | \$0.00  | (    |
|             |   |     |                       |             |               |      |         |      |
| 3138WNQB8   | AMERICAN MORTGAGE<br>& EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA<br>CORPORATION | 1   | \$194,737.33          | 16.5% 0 \$  | 60.00         | NA   | \$0.00  | NA   |
|             | EVERBANK  | 6   | \$985,162.42          | 83.5% 0 \$  | 60.00         | NA ( | \$0.00  | NA ( |
| Total       |   | 7   | \$1,179,899.75        | 100% 0 \$   | 80.00         | 0    | \$0.00  | (    |
|             |   |     |                       |             |               |      |         |      |
| 3138WNQC6   | EVERBANK  | 14  | \$1,000,795.77        | 100% 0 \$   | 00.00         |      | \$0.00  | NA ( |
| Total       |   | 14  | \$1,000,795.77        | 100% 0\$    | <b>60.00</b>  | 0    | \$0.00  | (    |
|             |   |     |                       |             |               |      |         |      |
| 3138WNQD4   | EVERBANK  | 9   | \$1,109,648.82        |             |               |      | \$0.00  |      |
|             | UNITED TEXAS BANK   | 1   | \$127,600.00          |             |               |      | \$0.00  | NA   |
| Total       |   | 10  | \$1,237,248.82        | 100% 0\$    | 80.00         | 0    | \$0.00  | (    |
|             |   |     |                       |             |               |      | ļ<br>1. |      |
| 3138WNQE2   | EVERBANK  | 9   | \$2,406,044.93        | 100% 0 \$   |               |      | \$0.00  | NA   |
| Total       |   | 9   | \$2,406,044.93        | 100% 0 \$   | 80.00         |      | \$0.00  |      |
| 21201171070 | ELZED DANZ  | 1.0 | Φ4 220 212 2 <b>7</b> | 05.04%      | 20.00         | 3746 | φο οο   | 371  |
| 3138WNQF9   | EVERBANK<br>EIDST CA FEODNIA  | 18  | \$4,339,213.05        | 95.94% 0 \$ | 0.00          | NA ( | \$0.00  | NA ( |
|             | FIRST CAIFORNIA<br>FUNDING, A CALIFORNIA<br>CORPORATION                           | 1   | \$183,750.00          | 4.06% 0 \$  | 60.00         | NA   | \$0.00  | NA   |
| Total       |   | 19  | \$4,522,963.05        | 100% 0\$    | <b>60.0</b> 0 |      | \$0.00  | (    |

| Т             |   | 1 1 | 1                              | ı      |                 | 1           |                  | 1    |
|---------------|---|-----|--------------------------------|--------|-----------------|-------------|------------------|------|
| 3138WNQG7     | EVERBANK  | 4   | \$1,331,450.00                 | 100%   | 0 \$0.00        | NIA (       | \$0.00           | NA   |
| <b>\</b>      | EVERDAINK   | 4   |                                | 100%   |                 | <del></del> | \$0.00<br>\$0.00 |      |
| <u>Total</u>  |   | 4   | \$1,331,450.00                 | 100%   | <u>U \$U.U(</u> | ,   (       | 750.00           |      |
| 3138WNQH5     | EVERBANK  | 7   | \$1,623,007.87                 | 86.35% | 0 \$0.00        | ) NA        | \$0.00           | NA   |
|               | SANIBEL CAPTIVA<br>COMMUNITY BANK                         | 1   | \$256,500.00                   | 13.65% | 0 \$0.00        | NA          | \$0.00           | NA   |
| Total         |   | 8   | \$1,879,507.87                 | 100%   | 0 \$0.00        | )           | \$0.00           | (    |
|               |   |     |                                |        |                 |             |                  |      |
| 3138WNQJ1     | ACCESS NATIONAL<br>MORTGAGE                               | 1   | \$209,009.69                   |        |                 |             | \$0.00           | NA   |
|               | EVERBANK  | 19  | \$3,863,880.88                 | 89.07% | 0 \$0.00        | ) NA        | \$0.00           | NA   |
|               | INLAND HOME<br>MORTGAGE COMPANY,<br>LLC                   | 1   | \$265,000.00                   | 6.11%  | 0 \$0.00        | ) NA(       | \$0.00           | NA   |
| Total         |   | 21  | \$4,337,890.57                 | 100%   | 0 \$0.00        | )           | \$0.00           |      |
|               |   |     |                                |        |                 |             |                  |      |
| 3138WNQK8     | EVERBANK  | 12  | \$3,020,897.38                 |        | 0 \$0.00        | 1 1         | \$0.00           | NA   |
| Total         |   | 12  | \$3,020,897.38                 | 100%   | 0 \$0.00        | )           | \$0.00           |      |
| 21200001016   | EVEDDANIZ   | 1.0 | ¢2.020.100.00                  | 05.20% | 0,00,00         | , , , , , , | 0.00.00          | ъта  |
| 3138WNQL6     | EVERBANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 18  | \$3,028,189.99<br>\$146,198.30 |        |                 |             | \$0.00<br>\$0.00 | NA ( |
| Total         |   | 19  | \$3,174,388.29                 | 100%   | 0 \$0.00        |             | \$0.00           |      |
|               |   |     |                                |        |                 |             |                  |      |
| 3138WNQM4     | EVERBANK  | 4   | \$817,700.56                   | 70.37% | 0 \$0.00        | ) NA        | \$0.00           | NA   |
|               | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK    | 1   | \$344,241.27                   | 29.63% | 0 \$0.00        | ) NA(       | \$0.00           | NA   |
| Total         |   | 5   | \$1,161,941.83                 | 100%   | 0 \$0.00        | )           | \$0.00           | (    |
| 3138WNQP7     | CTC LENDING, LLC  | 2   | \$330,500.00                   | 4.95%  | 0 \$0 04        | ) NIA       | \$0.00           | NA ( |
| 5130 M IVQ1 / | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 22  | \$6,342,859.40                 | 95.05% |                 |             | \$0.00           |      |
| Total         |   | 24  | \$6,673,359.40                 | 100%   | 0 \$0.00        |             | \$0.00           |      |
|               |   |     |                                |        |                 |             |                  |      |
| 3138WNQQ5     | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.          | 45  | \$12,428,751.41                | 95.19% | 0 \$0.00        | ) NA(       | \$0.00           | NA   |
|               | Unavailable   | 2   | \$627,998.48                   | 4.81%  | 0 \$0.00        | ) NA        | \$0.00           | NA ( |
| Total         |   | 47  | \$13,056,749.89                | 100%   | 0 \$0.00        |             | \$0.00           |      |
|               |   |     |                                |        | $\bot$          |             | 1                |      |
| 3138WNQU6     | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.          | 5   | \$774,203.63                   | 100%   | 0 \$0.00        | ) NA        | \$0.00           | NA   |

| Total                     |  | 5             | \$774,203.63                            | 100%   | \$0.00        |  | 0 \$0.00                |  |
|---------------------------|--|---------------|---|--------|---------------|--|-------------------------|--|
|                           |  |               |   |        |               |  |                         |  |
| 3138WNQV4                 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.     | 5             | \$1,333,250.00                          |        |               |  | \$0.00                  |  |
| Total                     |  | 5             | \$1,333,250.00                          | 100%   | \$0.00        |  | 0 \$0.00                |  |
| 21227777                  | OMO V TO THE   | Щ             | * - :                                   |        | \             | <b>  </b>  | \                       | <b></b>  |
| 3138WNQW2                 | CTC LENDING, LLC                                     | 1             | \$64,888.45                             | 1.1%(  | 0 \$0.00      | NA   | \$0.00                  | NA   |
|                           | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.     | 25            | \$5,834,897.58                          |        |               |  | \$0.00                  | NA   |
| Total                     |  | 26            | \$5,899,786.03                          | 100%   | \$0.00        |  | 0 \$0.00                |  |
|                           |  | $\Box$        |   | $\Box$ | <u> </u>      | $\Box$   | <u> </u>                |  |
| 3138WNQX0                 | PNC MORTGAGE, A<br>DIVISION OF PNC BANK,<br>N.A.     | 4             | \$751,521.21                            |        | 0 \$0.00      |  | \$0.00                  |  |
| Total                     |  | 4             | \$751,521.21                            | 100%   | \$0.00        |  | 0 \$0.00                |  |
| <u> </u>                  |  | Щ             |   |        | <u></u>       | $\prod$  | <u> </u>                | $\Box$   |
| 3138WNQY8                 | FIFTH THIRD MORTGAGE<br>COMPANY                      | 18            | \$5,465,575.31                          | 75.62% | \$0.00        | NA   | \$0.00                  | NA   |
|                           | MIDTOWN BANK AND<br>TRUST COMPANY, A<br>BANK COMPANY | 1             | \$296,533.32                            |        | \$0.00        |  | \$0.00                  |  |
|                           | MORTGAGE MASTER INC                                  | 2             | \$811,000.00                            | 11.22% | \$0.00        | NA (   | \$0.00                  | NA   |
|                           | SI MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION    | 1             | \$189,000.00                            |        |               |  | \$0.00                  | NA   |
|                           | Unavailable  | 1             | \$465,750.00                            |        |               |  | 0\$0.00                 | 1  |
| Total                     |  | 23            | \$7,227,858.63                          |        |               |  | 0 \$0.00                |  |
| 3138WNQZ5                 | FIFTH THIRD MORTGAGE<br>COMPANY                      | 18            | \$4,981,992.38                          | 87.05% | \$0.00        | NA   | 0 \$0.00                | NA   |
|                           | TBI MORTGAGE<br>COMPANY, A<br>CORPORATION.           | 1             | \$416,268.96                            |        |               |  | 0\$0.00                 |  |
|                           | Unavailable  | _1            | \$325,000.00                            |        |               |  | \$0.00                  | 1  |
| Total                     |  | 20            | \$5,723,261.34                          | 100%   | 0 \$0.00      | <del></del>                                      | 0 \$0.00                | 1  |
| 2120WND27                 | EVEDDANIZ  | <u> </u>      | ¢1.060.600.04                           | 100% 0 | 100.00        | NT A   | 00.00                   | NT A   |
| 3138WNR27<br><b>Total</b> | EVERBANK   | 5<br><b>5</b> | \$1,060,698.04<br><b>\$1,060,698.04</b> | 100% 0 | _             |  | \$0.00<br><b>\$0.00</b> |  |
| 4 VIIII                   |  | 3             | Ψ1,000,078.04                           | 100%   | <u>υψυ.υυ</u> | <del>                                     </del> | <u>υψυ.υυ</u>           | <del>                                     </del> |
| 3138WNR35                 | EVERBANK   | 10            | \$2,719,749.06                          | 100% 0 | ) \$0.00      | NA   | 0 \$0.00                | NA (   |
| Total                     |  | 10            | \$2,719,749.06                          |        |               |  | <b>\$0.00</b>           |  |
|                           |  |               |   |        |               |  |                         |  |
| 3138WNR50                 | EVERBANK   | 11            | \$1,070,650.00                          |        | 0\$0.00       | 1 1  | \$0.00                  | 1 1  |
| Total                     |  | 11            | \$1,070,650.00                          | 100%   | \$0.00        |  | \$0.00                  |  |
|                           |  | 1 7           |   | · Ţ    |               | ı T  | 1 -                     | , 7  |

| 3138WNR68    | EVERBANK  | 6  | \$1,001,444.99 | 100%   | 0 \$0.00 |    | 0 \$0.00 | NA ( |
|--------------|---|----|----------------|--------|----------|----|----------|------|
| Total        |   | 6  | \$1,001,444.99 | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0    |
|              |   |    |                |        |          |    | $\perp$  |      |
| 3138WNR76    | EVERBANK  | 7  | \$1,103,534.43 |        | 0 \$0.00 |    | 0 \$0.00 | NA ( |
| Total        |   | 7  | \$1,103,534.43 | 100%   | 0 \$0.00 | (  | 0 \$0.00 | 0    |
| 3138WNR84    | EVERBANK  | 4  | \$1,208,209.67 | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| Total        |   | 4  | \$1,208,209.67 | 100%   | 0 \$0.00 |    | 0 \$0.00 | Q    |
| 3138WNR92    | EVERBANK  | 6  | \$1,513,861.41 | 100%   | 0 \$0.00 | NΑ | 0 \$0.00 | NA ( |
| Total        | EVERDANK  | 6  | \$1,513,861.41 |        | 0 \$0.00 |    | 0 \$0.00 |      |
|              |   |    |                |        |          |    |          |      |
| 3138WNRB7    | EVERBANK  | 4  | \$1,080,000.00 |        | 0 \$0.00 |    | 0 \$0.00 | NA ( |
| <u>Total</u> |   | 4  | \$1,080,000.00 | 100%   | 0 \$0.00 | (  | 0 \$0.00 | 0    |
| 3138WNRC5    | EVERBANK  | 32 | \$8,613,254.74 | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| Total        |   | 32 | \$8,613,254.74 | 100%   | 0 \$0.00 | (  | 0 \$0.00 | 0    |
|              |   |    |                |        |          |    |          |      |
| 3138WNRD3    | EVERBANK  | 6  | \$1,998,484.26 |        | 0 \$0.00 |    | 0 \$0.00 | NA ( |
| Total        |   | 6  | \$1,998,484.26 | 100%   | 0 \$0.00 | (  | 0 \$0.00 | 0    |
| 3138WNRE1    | EVERBANK  | 5  | \$1,343,844.20 | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| Total        |   | 5  | \$1,343,844.20 |        | 0 \$0.00 |    | 0 \$0.00 | 0    |
|              |   |    | 1 / /          |        |          |    |          |      |
| 3138WNRF8    | BAYTREE NATIONAL<br>BANK & TRUST<br>COMPANY, AN ILLINOIS<br>CORPORATION | 1  | \$161,000.00   | 14.18% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|              | EVERBANK  | 6  | \$974,797.32   | 85.82% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| Total        |   | 7  | \$1,135,797.32 | 100%   | 0 \$0.00 | (  | 0 \$0.00 | 0    |
| 3138WNRG6    | EVERBANK  | 4  | \$1,186,420.16 | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NAC  |
| Total        |   | 4  | \$1,186,420.16 |        | 0 \$0.00 |    | 0 \$0.00 | 0    |
|              |   |    |                |        |          |    |          |      |
| 3138WNRH4    | BAYTREE NATIONAL<br>BANK & TRUST<br>COMPANY, AN ILLINOIS<br>CORPORATION | 1  | \$136,000.00   | 2.52%  | 0 \$0.00 | NA | 0\$0.00  | NA   |
|              | CHICAGO FINANCIAL<br>SERVICES, INC., AN<br>ILLINOIS CORPORATION         | 1  | \$194,433.66   | 3.6%   | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
|              | EVERBANK  | 22 | \$4,350,834.66 | 80.55% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                  | 1  | \$303,771.39   | 5.62%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|              | Unavailable   | 1  | \$416,203.48   | 7.71%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

|  | 26  | \$5,401,243.19  | 100%  | 0 \$0   | .00  |  | 0   | \$0.00  |   |
|--|---|---|---|---|--|--|---|---|---|
|  |   |   |   |   |  |  |   |   |   |
| EVERBANK   | 12  | \$2,210,787.52  |   | _   |  | NA   | 0   | \$0.00  | NA  |
|  | 12  | \$2,210,787.52  | 100%  | 0 \$0   | .00  |  | 0   | \$0.00  |   |
|  |   |   |   |   |  |  |   |   |   |
| FIFTH THIRD MORTGAGE<br>COMPANY                          | 9   | \$2,787,602.37  | 74.57%  | 0 \$0   | 0.00   | NA   | 0   | \$0.00  | NA  |
| MIDTOWN BANK &<br>TRUST COMPANY, A<br>BANK COMPANY       | 1   | \$417,000.00  | 11.15%  | 0 \$0   | 0.00   | NA   | 0   | \$0.00  | NA  |
| MIDTOWN BANK AND<br>TRUST COMPANY, A<br>BANK COMPANY     | 1   | \$258,800.00  | 6.92%   | 0 \$0   | 0.00   | NA   | 0   | \$0.00  | NA  |
| WCS LENDING, LLC, A<br>FLORIDA LIMITED<br>LIABILITY COMP | 1   | \$275,000.00  | 7.36%   | 0 \$0   | 00.0   | NA   | 0   | \$0.00  | NA  |
|  | 12  | \$3,738,402.37  | 100%  | 0 \$0   | .00  |  | 0   | \$0.00  |   |
|  |   |   |   | -   | _  |  |   |   |   |
| FIFTH THIRD MORTGAGE<br>COMPANY                          | 10  | \$3,317,060.00  |   |   |  |  |   |   | NA  |
|  | 10  | \$3,317,060.00  | 100%  | 0 \$0   | .00  |  | 0   | \$0.00  |   |
|  |   |   |   | 4   |  |  |   |   |   |
| ACCESS NATIONAL<br>MORTGAGE                              | 1   | \$295,500.00  | 7.92%   | 0 \$0   | 0.00   | NA   | 0   | \$0.00  | NA  |
| FIFTH THIRD MORTGAGE<br>COMPANY                          | 9   | \$2,831,000.00  | 75.88%  | 0 \$0   | 0.00   | NA   | 0   | \$0.00  | NA  |
| LIBERTY FINANCIAL<br>SERVICES, LLC, A<br>COLORADO LIMITE | 1   | \$189,200.00  | 5.07%   | 0 \$0   | 0.00   | NA   | 0   | \$0.00  | NA  |
| Unavailable  | 1   | \$414,951.04  | 11.13%  | 0 \$0   | 0.00   | NA   | 0   | \$0.00  | NA  |
|  | 12  | \$3,730,651.04  | 100%  | 0 \$0   | .00  |  | 0   | <b>\$0.00</b>   |   |
| EVEDDANIZ  | 7   | Φ1 040 <b>72</b> 6 04   | 1000  | 0.00  | . 00   | 27.4   | _   | ΦΩ ΩΩ   | NT A  |
| EVERBANK   |   | · · · · · ·   |   | _   |  | NA   | 1   | -   | NA  |
|  |   | \$1,040,720.64  | 100%  | υφι   | .00  |  | v   | <b>Φυ.υυ</b>  |   |
| EVERBANK   | 4   | \$1.019.358.69  | 100%  | 0.\$0   | 0.00   | NA   | 0   | \$0.00  | NA  |
|  | 4   | \$1,019,358.69  |   | +-  |  | _ 14.1   | +   | _   | 2121  |
|  |   | . , ,   |   | Ť   |  |  | Ī   |   |   |
| EVERBANK   | 3   | \$1,021,000.00  | 100%  | 0 \$0   | 0.00   | NA   | 0   | \$0.00  | NA  |
|  | 3   | \$1,021,000.00  | 100%  | 0 \$0   | .00  |  | 0   | \$0.00  |   |
|  |   |   |   |   |  |  |   |   |   |
| EVERBANK   | 3   |   |   | _   |  | NA   | -   |   | NA  |
|  | 3   | \$1,191,449.40  | 100%  | 0 \$0   | .00  |  | 0   | \$0.00  |   |
| EL MED D. 13 W.  |   | <b>01.500.500</b>   | 04.005  | 0 6   |  |  | Ĺ   | фс c c  |   |
|  | 10  |   |   | +-  |  |  | -   |   | NA  |
| OPEN MORTGAGE  | 1<br>11   | \$112,000.00<br><b>\$1,894,722.43</b>   | -   | _   |  |  |   | \$0.00<br><b>\$0.00</b>   | NA  |
|  | FIFTH THIRD MORTGAGE COMPANY MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP  FIFTH THIRD MORTGAGE COMPANY  ACCESS NATIONAL MORTGAGE FIFTH THIRD MORTGAGE COMPANY LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE Unavailable  EVERBANK  EVERBANK | EVERBANK 12  FIFTH THIRD MORTGAGE COMPANY  MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY  MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY  WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP  12  FIFTH THIRD MORTGAGE COMPANY  ACCESS NATIONAL MORTGAGE FIFTH THIRD MORTGAGE COMPANY  LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE  Unavailable 1  EVERBANK 7  EVERBANK 7  EVERBANK 3  EVERBANK 3  EVERBANK 3  EVERBANK 10  OPEN MORTGAGE 1 | EVERBANK 12 \$2,210,787.52    FIFTH THIRD MORTGAGE COMPANY   \$2,787,602.37   MIDTOWN BANK & TRUST COMPANY   \$417,000.00   BANK COMPANY   \$258,800.00   MIDTOWN BANK AND TRUST COMPANY   \$258,800.00   BANK COMPANY   \$258,800.00   WCS LENDING, LLC, A FLORIDA LIMITED   \$275,000.00   LIABILITY COMP   12 \$3,738,402.37   FIFTH THIRD MORTGAGE COMPANY   \$3,317,060.00   ACCESS NATIONAL MORTGAGE COMPANY   \$258,800.00   ACCESS NATIONAL MORTGAGE COMPANY   \$258,300.00   ACCESS NATIONAL MORTGAGE COMPANY   \$258,31,000.00   LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE   \$414,951.04   EVERBANK   \$1,040,726.84   \$1,040,726.84   \$1,040,726.84   \$1,019,358.69   \$1,040,726.84   \$1,019,358.69   \$1,021,000.00   \$1,782,722.43   \$1,191,449.40   \$1,191,358.69   \$1,191,449.40   \$ | EVERBANK 12 \$2,210,787.52 100%  12 \$2,210,787.52 100%  FIFTH THIRD MORTGAGE COMPANY  MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY  MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY  WCS LENDING, LLC, A FLORIDA LIMITED LABILITY COMP  12 \$3,738,402.37 100%  FIFTH THIRD MORTGAGE COMPANY  10 \$3,317,060.00 100%  FIFTH THIRD MORTGAGE COMPANY  LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE Unavailable 1 \$414,951.04 11.13%  EVERBANK 7 \$1,040,726.84 100%  EVERBANK 3 \$1,019,358.69 100%  EVERBANK 3 \$1,019,358.69 100%  EVERBANK 3 \$1,019,358.69 100%  EVERBANK 3 \$1,191,449.40 100%  EVERBANK 10 \$1,782,722.43 94.09%  OPEN MORTGAGE 1 \$17,82,722.43 94.09%  EVERBANK 10 \$1,782,722.43 94.09%  OPEN MORTGAGE 1 \$112,000.00 5.91% | EVERBANK 12 \$2,210,787.52 100% 0 \$0  12 \$2,210,787.52 100% 0 \$0  FIFTH THIRD MORTGAGE COMPANY MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A 1 \$258,800.00 6.92% 0 \$0  BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A 1 \$255,000.00 7.36% 0 \$0  LIABILITY COMP  12 \$3,738,402.37 100% 0 \$0  FIFTH THIRD MORTGAGE COMPANY  10 \$3,317,060.00 100% 0 \$0  FIFTH THIRD MORTGAGE COMPANY  LIBERTY FINANCIAL SERVICES, LLC, A 1 \$189,200.00 7.5.88% 0 \$0  LIBERTY FINANCIAL SERVICES, LLC, A 1 \$189,200.00 7.92% 0 \$0  EVERBANK 7 \$1,040,726.84 100% 0 \$0  EVERBANK 7 \$1,040,726.84 100% 0 \$0  EVERBANK 4 \$1,019,358.69 100% 0 \$0  EVERBANK 3 \$1,021,000.00 100% 0 \$0  EVERBANK 3 \$1,191,449.40 100% 0 \$0  EVERBANK 3 \$1,191,449.40 100% 0 \$0  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0 | EVERBANK 12 \$2,210,787.52 100% 0 \$0.00  12 \$2,210,787.52 100% 0 \$0.00  FIFTH THIRD MORTGAGE COMPANY  MIDTOWN BANK & TRUST COMPANY  MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY  WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP  12 \$3,738,402.37 100% 0 \$0.00  FIFTH THIRD MORTGAGE COMPANY  10 \$3,317,060.00 100% 0 \$0.00  ACCESS NATIONAL MORTGAGE FIFTH THIRD MORTGAGE COMPANY  LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE Unavailable 1 \$414,951.04 11.13% 0 \$0.00  EVERBANK 1 \$1,019,358.69 100% 0 \$0.00  EVERBANK 3 \$1,021,000.00 100% 0 \$0.00  EVERBANK 3 \$1,191,449.40 100% 0 \$0.00  EVERBANK 1 \$1,191,449.40 100% 0 \$0.00 | EVERBANK 12 \$2,210,787.52 100% 0 \$0.00 NA | EVERBANK 12 \$2,210,787.52 100% 0 \$0.00 NA 0 12 \$2,210,787.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$12 \$2,210,787.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$12 \$2,210,787.52 100% 0 \$0.00 NA 0 \$10,000 NA 0 \$10,15% 0 \$0.00 NA 0 \$10,000 NA 0 \$10,00 | EVERBANK 12 \$2,210,787.52 100% 0 \$0.00 NA 0 \$0.00  FIFTH THIRD MORTGAGE COMPANY A 1 \$417,000.00 11.15% 0 \$0.00 NA 0 \$0.00  MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY A 1 \$258,800.00 6.92% 0 \$0.00 NA 0 \$0.00  MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY A 1 \$258,800.00 6.92% 0 \$0.00 NA 0 \$0.00  FIFTH THIRD MORTGAGE 1 \$275,000.00 7.36% 0 \$0.00 NA 0 \$0.00  FIFTH THIRD MORTGAGE COMPANY A 1 \$258,800.00 7.36% 0 \$0.00 NA 0 \$0.00  FIFTH THIRD MORTGAGE COMPANY A 1 \$258,800.00 7.36% 0 \$0.00 NA 0 \$0.00  FIFTH THIRD MORTGAGE COMPANY A 1 \$258,317,060.00 100% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL MORTGAGE FIFTH THIRD MORTGAGE FIFTH THIRD MORTGAGE FIFTH THIRD MORTGAGE SERVICES, LLC, A 1 \$189,200.00 7.92% 0 \$0.00 NA 0 \$0.00  LIBERTY FINANCIAL SERVICES, LLC, A 1 \$189,200.00 5.07% 0 \$0.00 NA 0 \$0.00  EVERBANK 7 \$1,040,726.84 100% 0 \$0.00 NA 0 \$0.00  EVERBANK 3 \$1,021,000.00 100% 0 \$0.00 NA 0 \$0.00  EVERBANK 3 \$1,021,000.00 100% 0 \$0.00 NA 0 \$0.00  EVERBANK 3 \$1,021,000.00 100% 0 \$0.00 NA 0 \$0.00  EVERBANK 3 \$1,191,449.40 100% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00  EVERBANK 10 \$1,782,722.43 94.09% 0 \$0.00 NA 0 \$0.00 |

|              |   | 1 1 | T                         | 11                           | 1 1      |                         | 1    |
|--------------|---|-----|---------------------------|------------------------------|----------|-------------------------|------|
| 3138WNRU5    | EVERBANK  | 5   | \$1,033,150.00            | 100% 0 \$0.0                 | 00 NA 0  | \$0.00                  | NA   |
| Total        |   | 5   | \$1,033,150.00            | 100% 0 \$0.0                 |          | \$0.00                  | 1    |
|              |   |     |                           |                              |          |                         |      |
| 3138WNRV3    | EVERBANK  | 5   | \$986,439.58              | 89.59% 0 \$0.0               | 00 NA 0  | \$0.00                  | NA   |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK      | 1   | \$114,607.89              |                              |          | \$0.00                  | NA   |
| Total        |   | 6   | \$1,101,047.47            | 100% 0 \$0.0                 | 00 0     | \$0.00                  | (    |
| 3138WNRW1    | EVERBANK  | 18  | \$3,280,322.65            | 89.73% 0 \$0.0               | 00 NA (  | \$0.00                  | NA   |
|              | INLAND HOME<br>MORTGAGE                                     | 1   | \$208,500.00              |                              |          | \$0.00                  |      |
|              | METROPOLITAN<br>MORTGAGE                                    | 1   | \$166,994.16              |                              |          | \$0.00                  | NA   |
| Total        |   | 20  | \$3,655,816.81            | 100% 0 \$0.0                 | 00 0     | \$0.00                  |      |
| 212011111111 | THE PANK  | 10  | φ1 267 602 14             | 100% 0 00 0                  | 20 274 6 | Φ0.00                   | 27.4 |
| 3138WNRX9    | EVERBANK  | 10  | \$1,267,693.14            | 100% 0 \$0.0<br>100% 0 \$0.0 |          | \$0.00<br><b>\$0.00</b> |      |
| Total        |   | 10  | \$1,267,693.14            | 100% 0 50.0                  | 00 0     | \$0.00                  | '    |
| 3138WNRZ4    | EVERBANK  | 9   | \$2,470,900.00            | 100% 0 \$0.0                 | 00 NA (  | \$0.00                  | NA   |
| Total        | EVERBINA  | 9   | \$2,470,900.00            | 100% 0 \$0.0                 |          | \$0.00                  |      |
|              |   |     | \$ <b>-</b> 917 095 00000 | 100 70 0 0 0 0               |          | φοιου                   |      |
| 3138WNSA8    | EVERBANK  | 6   | \$1,763,252.53            | 91.62% 0 \$0.0               | 00 NA 0  | \$0.00                  | NA   |
|              | INTEGRITY MORTGAGE<br>CORPORATOION                          | 1   | \$161,262.08              | 8.38% 0 \$0.0                |          | \$0.00                  |      |
| Total        |   | 7   | \$1,924,514.61            | 100% 0 \$0.0                 | 00 0     | \$0.00                  | (    |
| 3138WNSB6    | BOND STREET   | 1   | \$259,560.00              | 2.68% 0 \$0.0                | 00 NA 0  | \$0.00                  | NA   |
|              | MORTGAGE, LLC<br>EVERBANK                                   | 27  | \$8,620,595.93            | 88.91% 0 \$0.0               | 00 NA (  | \$0.00                  | NA   |
|              | SANIBEL CAPTIVA<br>COMMUNITY BANK                           | 1   | \$417,000.00              |                              |          | \$0.00                  |      |
|              | SOUTHERN STAR<br>CAPITAL LLC DBA<br>RELIANCE MORTGAGE<br>CO | 1   | \$398,200.00              | 4.11% 0 \$0.0                | 00 NA (  | \$0.00                  | NA   |
| Total        |   | 30  | \$9,695,355.93            | 100% 0 \$0.0                 | 00 0     | \$0.00                  |      |
|              |   |     |                           |                              |          |                         |      |
| 3138WNSC4    | EVERBANK  | 7   | \$1,575,096.80            |                              |          | \$0.00                  |      |
| Total        |   | 7   | \$1,575,096.80            | 100% 0 \$0.0                 | 00 0     | \$0.00                  |      |
| 3138WNSD2    | DESIGN MORTGAGE<br>GROUP, INC.                              | 1   | \$108,307.10              | 10.54% 0 \$0.0               | 00 NA 0  | \$0.00                  | NA   |
|              | EVERBANK  | 6   | \$794,100.00              | 77.27% 0 \$0.0               | 00 NA 0  | \$0.00                  | NA   |
|              | HOUSTON HOME LOAN,<br>INC                                   | 1   | \$125,305.00              |                              |          | \$0.00                  |      |

| Total     |  | 8  | \$1,027,712.10   | 100%   | 0 \$0.00  |    | 0 \$0.00  | le |
|-----------|--|----|------------------|--------|-----------|----|-----------|----|
| 2 3 8 8 2 |  |    | ¥-, √-, ′, 12·10 | 130 /6 | ψ ψ ψ ψ ψ |    | ψ 0 • 0 0 |    |
| 3138WNSF7 | EVERBANK   | 16 | \$2,056,935.85   | 94.9%  | 0 \$0.00  | NA | 0 \$0.00  | NA |
|           | INDEPENDENT BANK                                       | 1  | \$110,600.00     | 5.1%   | 0 \$0.00  | NA | 0 \$0.00  | NA |
| Total     |  | 17 | \$2,167,535.85   | 100%   | 0 \$0.00  |    | 0 \$0.00  | (  |
| 3138WNSG5 | EVERBANK   | 4  | \$1,293,811.14   | 100%   | 0 \$0.00  | NA | 0 \$0.00  | NA |
| Total     |  | 4  | \$1,293,811.14   | 100%   | 0 \$0.00  |    | 0 \$0.00  |    |
| 3138WNSH3 | EVERBANK   | 5  | \$1,194,750.00   | 100%   | 0 \$0.00  | NA | 0 \$0.00  | NA |
| Total     |  | 5  | \$1,194,750.00   |        | 0 \$0.00  |    | 0 \$0.00  |    |
| 3138WNSJ9 | EVERBANK   | 13 | \$2,353,939.10   | 88.2%  | 0 \$0.00  | NA | 0 \$0.00  | NA |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK | 1  | \$315,000.00     |        | 0 \$0.00  |    | 0 \$0.00  | NA |
| Total     |  | 14 | \$2,668,939.10   | 100%   | 0 \$0.00  |    | 0 \$0.00  | (  |
|           |  |    |                  |        | - 4       |    |           |    |
| 3138WNSK6 | EVERBANK   | 5  | \$855,200.00     | 84.53% | 0 \$0.00  | NA | 0 \$0.00  | NA |
|           | INLANTA MORTGAGE,<br>INC                               | 1  | \$156,500.00     | 15.47% | 0 \$0.00  | NA | 0 \$0.00  | NA |
| Total     |  | 6  | \$1,011,700.00   | 100%   | 0 \$0.00  |    | 0 \$0.00  | (  |
| 3138WNSM2 | WEICHERT FINANCIAL<br>SERVICES                         | 6  | \$1,329,875.39   | 100%   | 0 \$0.00  | NA | 0 \$0.00  | NA |
| Total     |  | 6  | \$1,329,875.39   | 100%   | 0 \$0.00  |    | 0 \$0.00  |    |
| 3138WNSN0 | FIRST PLACE BANK                                       | 3  | \$935,000.00     | 100%   | 0 \$0.00  | NA | 0 \$0.00  | NA |
| Total     |  | 3  | \$935,000.00     |        | 0 \$0.00  | 1  | 0 \$0.00  |    |
| 3138WNY86 | ATLANTIC BAY<br>MORTGAGE                               | 1  | \$94,185.64      | 3.86%  | 0 \$0.00  | NA | 0 \$0.00  | NA |
|           | CORRIDOR MORTGAGE<br>CO                                | 1  | \$48,000.00      | 1.97%  | 0 \$0.00  | NA | 0 \$0.00  | NA |
|           | FIRST FINANCIAL BANK                                   | 1  | \$99,750.00      | 4.09%  | 0 \$0.00  | NA | 0 \$0.00  | NA |
|           | GATEWAY BANK<br>MORTGAG                                | 1  | \$184,046.08     | 7.55%  | 0 \$0.00  | NA | 0 \$0.00  | NA |
|           | KEY MORTGAGE<br>SERVICE                                | 1  | \$140,000.00     | 5.74%  | 0 \$0.00  | NA | 0 \$0.00  | NA |
|           | LAKE MICHIGAN CREDIT<br>UNION                          | 4  | \$436,413.45     | 17.89% |           |    | 0 \$0.00  | NA |
|           | MICHIGAN MUTUAL  | 1  | \$104,171.13     |        | 0 \$0.00  |    | 0 \$0.00  | NA |
|           | MICHIGAN MUTUAL INC                                    | 1  | \$58,200.00      |        | 0 \$0.00  |    | 0 \$0.00  | NA |
|           | ROSS MORTGAGE  | 1  | \$133,697.04     | 5.48%  | 0 \$0.00  | NA | 0 \$0.00  | NA |
|           | ROSS MORTGAGE<br>CORPORATION                           | 1  | \$171,256.21     | 7.02%  | 0 \$0.00  | NA | 0 \$0.00  | NA |

|           | TRIDENT MORTCA CE                                      |    |                 |          |        |          |        |          |
|-----------|--|----|-----------------|----------|--------|----------|--------|----------|
|           | TRIDENT MORTGAGE<br>COM                                | 1  | \$225,788.49    | 9.26% 0  | \$0.00 | NA       | \$0.00 | NA       |
|           | WATERSTONE<br>MORTGAGE                                 | 2  | \$590,171.13    | 24.2% 0  | \$0.00 | NA       | \$0.00 | NA       |
|           | Unavailable  | 2  | \$153,376.91    | 6.28% 0  |        |          | \$0.00 |          |
| Total     |  | 18 | \$2,439,056.08  | 100% 0   | \$0.00 |          | \$0.00 |          |
|           |  |    |                 |          |        |          |        |          |
| 3138WNZ28 | JPMORGAN CHASE<br>BANK, N.A.                           | 65 | \$11,379,164.95 |          |        |          | \$0.00 |          |
| Total     |  | 65 | \$11,379,164.95 | 100% 0   | \$0.00 |          | \$0.00 |          |
|           |  |    |                 |          |        |          |        |          |
| 3138WNZ36 | JPMORGAN CHASE<br>BANK, N.A.                           | 39 | \$4,722,513.11  | 100% 0   | \$0.00 | NA       | \$0.00 | NA (     |
| Total     |  | 39 | \$4,722,513.11  | 100% 0   | \$0.00 | (        | \$0.00 | (        |
|           |  |    |                 |          |        |          |        |          |
| 3138WNZ44 | JPMORGAN CHASE<br>BANK, N.A.                           | 28 | \$4,615,772.92  | 100% 0   | \$0.00 | NA       | \$0.00 | NA       |
| Total     |  | 28 | \$4,615,772.92  | 100% 0   | \$0.00 | (        | \$0.00 | (        |
|           |  |    |                 |          |        |          |        |          |
| 3138WNZ51 | JPMORGAN CHASE<br>BANK, N.A.                           | 30 | \$4,408,622.99  | 100% 0   | \$0.00 | NA       | \$0.00 | NA       |
| Total     |  | 30 | \$4,408,622.99  | 100% 0   | \$0.00 |          | \$0.00 |          |
|           |  |    |                 |          |        |          |        |          |
| 3138WNZ69 | AMERICAN EQUITY<br>MORTGAGE, INC                       | 1  | \$165,750.00    | 1.1% 0   | \$0.00 | NA       | \$0.00 | NA       |
|           | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION     | 1  | \$173,800.00    | 1.15% 0  | \$0.00 | NA       | \$0.00 | NA       |
|           | JPMORGAN CHASE<br>BANK, N.A.                           | 87 | \$14,108,478.20 | 93.43% 0 | \$0.00 | NA       | \$0.00 | NA       |
|           | MORTGAGE 1<br>INCORPORATED                             | 1  | \$161,000.00    | 1.07% 0  | \$0.00 | NA       | \$0.00 | NA       |
|           | MORTGAGE NETWORK<br>INC.                               | 1  | \$163,000.00    | 1.08% 0  | \$0.00 | NA       | \$0.00 | NA       |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION | 1  | \$157,610.00    | 1.04% 0  | \$0.00 | NA       | \$0.00 | NA(      |
|           | TRIDENT MORTGAGE<br>COMPANY LP                         | 1  | \$170,500.00    | 1.13% 0  | \$0.00 | NA       | \$0.00 | NA       |
| Total     |  | 93 | \$15,100,138.20 | 100% 0   | \$0.00 |          | \$0.00 |          |
|           |  |    |                 |          |        |          |        |          |
| 3138WNZ77 | FIRST INTERNET BANK<br>OF INDIANA,                     | 1  | \$333,467.71    | 2.87% 0  | \$0.00 | NA       | \$0.00 | NA       |
|           | JPMORGAN CHASE   | 46 | \$11,284,496.20 | 97.13% 0 | \$0.00 | NA       | \$0.00 | NA       |
|           | BANK, N.A.   |    |                 |          |        | <u> </u> |        | <u> </u> |
| Total     | BANK, N.A.   | 47 | \$11,617,963.91 | 100% 0   | \$0.00 |          | \$0.00 |          |

| 3138WNZ85 | ASSURANCE FINANCIAL<br>GROUP, LLC                                      | 1   | \$106,000.00    | 0.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | AXIOM FINANCIAL, LLC.  | 1   | \$99,550.55     | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CHURCHILL MORTGAGE CORPORATION   | 2   | \$180,300.00    | 1.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CAPITAL<br>MORTGAGE GROUP, INC.                                  | 1   | \$87,500.00     | 0.6% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC. A NEW YORK<br>CORPORATION | 1   | \$106,000.00    | 0.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | JPMORGAN CHASE<br>BANK, N.A.   | 139 | \$13,462,925.74 | 92.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | PEOPLES NATIONAL<br>BANK   | 1   | \$101,942.59    | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | PRIORITY MORTGAGE<br>CORP., A CORPORATION                              | 1   | \$105,700.00    | 0.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | RELIANCE FIRST<br>CAPITAL LLC, A LIMITED<br>LIABILITY COMPANY          | 1   | \$98,568.17     | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUMMIT COMMUNITY<br>BANK, A MICHIGAN<br>CHARTERED BANK                 | 1   | \$92,750.00     | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION                | 1   | \$99,000.00     | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 150 | \$14,540,237.05 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 3138WNZ93 | AMERICAN MIDWEST<br>MORTGAGE<br>CORPORATION                            | 1   | \$68,500.00     | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COMMUNITY BANK OF<br>MISSISSIPPI                                       | 1   | \$73,500.00     | 0.94% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | JPMORGAN CHASE<br>BANK, N.A.   | 100 | \$7,496,820.00  | 96.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | MORTGAGE MASTER,<br>INC.   | 1   | \$80,646.69     | 1.03% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ROYAL UNITED<br>MORTGAGE LLC   | 1   | \$74,896.83     |                 | NA 0 \$0.00 | NA |
| Total     |  | 104 | \$7,794,363.52  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 3138WNZX0 | GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 4   | \$816,202.13    | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 4   | \$816,202.13    | 100% 0 \$0.00   | 0 \$0.00    |    |
| 3138WNZY8 | JPMORGAN CHASE<br>BANK, N.A.   | 21  | \$3,965,879.83  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     | 7  | 21  | \$3,965,879.83  | 100% 0 \$0.00   | 0 \$0.00    |    |

|             |  |                  |                 |          | <del></del> |             | $\overline{}$               | <del></del> |
|-------------|--|------------------|-----------------|----------|-------------|-------------|-----------------------------|-------------|
|             | JPMORGAN CHASE   | +                |                 | 1200     | 1           |             |                             |             |
| 3138WNZZ5   | BANK, N.A.   | 191              | \$33,370,592.37 |          | 0 \$0.00    | NA/         | 0 \$0.00                    | NA          |
| Total       |  | 191              | \$33,370,592.37 | 100%     | 0 \$0.00    |             | 0 \$0.00                    | /           |
| 2122777000  | ** '1 1 1  | 10               | ** 074 011 42   | 1000/    | 2 20 00     |             |                             | NT A        |
| 3138WPC28   | Unavailable  | 49               |                 |          | 0 \$0.00    |             | 0 \$0.00                    | NA          |
| Total       |  | 49               | \$4,074,011.42  | 100%     | 0 \$0.00    | <del></del> | 0 \$0.00                    |             |
| 3138WPC36   | Unavailable  | 33               | \$8,036,923.54  | 100%     | 0 \$0.00    | NA          | 0 \$0.00                    | NA          |
| Total       |  | 33               |                 |          | 0 \$0.00    |             | 0 \$0.00                    |             |
|             |  | 1.0              |                 |          | 4 - 4       |             |                             |             |
| 3138WPC44   | Unavailable  | 19               | . , ,           |          | 0 \$0.00    |             | 0 \$0.00                    | NA          |
| Total       |  | 19               | \$4,462,336.25  | 100%     | 0 \$0.00    |             | 0 \$0.00                    |             |
| 3138WPC51   | Unavailable  | 196              | \$51,760,304.99 | 100%     | 0 \$0.00    | NA          | 0 \$0.00                    | NA          |
| Total Total | Churthacis   | 196              |                 | 1        |             |             | 0 \$0.00                    |             |
|             |  |                  |                 |          |             |             |                             |             |
| 3138WPC69   | Unavailable  | 39               |                 |          | 0 \$0.00    |             | 0 \$0.00                    | NA          |
| Total       |  | 39               | \$11,418,560.54 | 100%     | 0 \$0.00    |             | 0 \$0.00                    |             |
| 3138WPC77   | Unavailable  | 208              | \$23,566,550.99 | 100%     | 0 \$0.00    | NA NA       | 0 \$0.00                    | NA          |
| Total       | Ullavallaule   | 208              |                 |          |             |             | 0 \$0.00                    | 1411        |
|             |  | <del>  [  </del> | Ψ=υ,υ υ,        |          | , , , , , , |             |                             |             |
| 3138WPC85   | Unavailable  | 58               |                 |          | 0 \$0.00    |             | 0 \$0.00                    | NA          |
| Total       |  | 58               | \$6,073,776.81  | 100%     | 0 \$0.00    |             | 0 \$0.00                    |             |
|             |  | 16               | 11016 600 50    | 10007    | 1000        |             | +2.00                       |             |
| 3138WPC93   | Unavailable  | 16<br>16         |                 |          | 0 \$0.00    |             | 0 \$0.00<br><b>0 \$0.00</b> | NA          |
| Total       |  | 16               | \$4,816,680.50  | 100%     | 0 \$0.00    | <del></del> | 0 \$0.00                    |             |
| 3138WPCU6   | W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 7                | \$760,600.00    | 68.01% ( | 0 \$0.00    | NA          | 0 \$0.00                    | NA          |
|             | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 1                | \$110,800.00    | 9.91% (  | 0 \$0.00    | NA          | 0 \$0.00                    | NA          |
|             | WJ BRADLEY<br>MORTGAGE CAPITAL<br>LLC  | 1                | \$139,125.00    | 12.44% ( | 0 \$0.00    | NA          | 0 \$0.00                    | NA          |
|             | WJ BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 1                | \$107,800.00    | 9.64% (  | 0 \$0.00    | NA          | 0 \$0.00                    | NA          |

| Total  |                                    | 10         | \$1,118,325.00                     | 100%          | 0 \$0.0                                     | 0        | 08        | \$0.00           | <u> </u> |
|--|------------------------------------|------------|------------------------------------|---------------|---|----------|-----------|------------------|----------|
|  |                                    |            |                                    |               |   |          | Ĭ         |                  |          |
| 3138WPCV4  | Unavailable                        | 368        | \$86,219,409.12                    |               | 0 \$0.00                                    |          | _         | \$0.00           |          |
| Total  |                                    | 368        | \$86,219,409.12                    | 100%          | 0 \$0.0                                     | 0        | 0 \$      | \$0.00           |          |
| 2120777-   |                                    |            | <b>***</b>                         | 1<br>         | 0 6 -                                       | +        | 4         | )O =             |          |
| 3138WPCW2  |                                    | 459<br>450 |                                    |               | 0 \$0.00                                    |          |           | \$0.00           |          |
| Total  | <del> </del>                       | 459        | \$96,744,641.66                    | 100%          | <u>                                    </u> | U<br>    | 1015      | \$0.00           |          |
| 3138WPCX0  | Unavailable                        | 30         | \$5,450,115.33                     | 100%          | 0 \$0.00                                    | ) NA     | 0\$       | \$0.00           | NA       |
| Total  |                                    | 30         |                                    |               |   |          | ++        | \$0.00           |          |
|  |                                    |            |                                    |               | <u> </u>                                    |          | $\coprod$ |                  |          |
| 3138WPCY8  | Unavailable                        | 79         |                                    |               | 0 \$0.00                                    |          | ++        | \$0.00           |          |
| Total  |                                    | 79         | \$7,462,020.25                     | 100%          | 0 \$0.00                                    | 0        | 0 \$      | \$0.00           | 1        |
| 3138WPCZ5  | Unavailable                        | 621        | \$58,210,257.32                    | 100%          | 0 \$0.00                                    | ) NA     | 0 ¢       | \$0.00           | NA       |
| Total  |                                    | 621        | \$58,210,257.32<br>\$58,210,257.32 | 100%          |   | _        | ++        | \$0.00<br>\$0.00 |          |
|  |                                    |            |                                    |               |   |          |           |                  |          |
| 3138WPDA9  | Unavailable                        | 159        | . , ,                              |               | 0 \$0.00                                    |          |           | \$0.00           |          |
| Total  | _                                  | 159        | \$38,175,067.24                    | 100%          | 0 \$0.00                                    | 0        | 0 \$      | \$0.00           | 1[(      |
| <del>                                     </del> | W I DDADIES                        | $\vdash$   |                                    | 1             | 4—  | +        | H         |                  | 1        |
|  | W. J. BRADLEY<br>MORTGAGE CAPITAL, |            |                                    | 1             | ١   |          |           |                  | 1        |
| 3138WPDJ0  | LLC., A DELAWARE                   | 2          | \$597,750.00                       | 36.18%        | 0 \$0.00                                    | 0 NA     | 0 \$      | \$0.00           | NA       |
|  | LIMITED LIABILITY                  |            |                                    | 1             | ١   |          |           |                  | 1        |
| L  | COMPANY                            | $\vdash$   |                                    | 1             | Ч—  | +        | H         |                  | 1        |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL   | 1          | \$132,500.00                       | 8.02%         | 0 \$0 0                                     | ) NIA    | 00        | \$0.00           | NA       |
|  | MORTGAGE CAPITAL<br>LLC.           |            | φ132,300.00                        | 0.0470        | الساس                                       |          |           | - J.UU           | 1144     |
|  | WJ BRADLEY                         |            |                                    |               | ١ [   |          | 厂         | _                |          |
|  | MORTGAGE CAPITAL                   | 4          | \$922,078.00                       | 55.8%         | 0 \$0.0                                     | 0 NA     | 0 \$      | \$0.00           | NA       |
| Total  | LLC                                | 7          | \$1,652,328.00                     | 100%          | 0 60 0                                      |          | U a       | \$0.00           |          |
| ı vidi   |                                    |            | φ1,υ3 <i>2,</i> 3 <i>2</i> 8.00    | 100%          | <u>v pu.U</u>                               | <u> </u> | 1017      | φ <b>υ.</b> UU   | 1 1      |
| 3129W/DDG0                                       | GULF COAST BANK &                  |            | ¢202 240 10                        | 1000          | 0 00 0                                      | ) ***    |           | \$0.00           | NT A     |
| 3138WPDS0  | TRUST                              |            | \$203,248.18                       |               | 0 \$0.00                                    |          | Ш         |                  |          |
| Total  |                                    | 1          | \$203,248.18                       | 100%          | 0 \$0.0                                     | 0        | 0 \$      | \$0.00           | 1(       |
|  | GULF COAST BANK &                  | +          |                                    | 1             | +-  | +        | ${\it H}$ |                  | 1        |
| 3138WPDT8  | TRUST                              | 1          | \$205,629.82                       | 100%          | 0 \$0.00                                    | 0 NA     | 0 \$      | \$0.00           | NA       |
| Total  |                                    | 1          | \$205,629.82                       | 100%          | 0 \$0.0                                     | 0        | 0 \$      | \$0.00           |          |
|  |                                    |            |                                    | 1             | <u> </u>                                    |          | $\coprod$ |                  |          |
| 3138WPDU5  | GULF COAST BANK &                  | 2          | \$433,162.26                       | 55.79%        | 0 \$0.00                                    | ) NA     | 0\$       | \$0.00           | NA       |
| <del>                                     </del> | TRUST IBERIABANK MORTGAGE          |            |                                    |               |   |          | H         |                  |          |
|  | COMPANY                            | 2          | \$343,229.19                       | 44.21%        | 0 \$0.0                                     | 0 NA     | 0 \$      | \$0.00           | NA       |
| Total  |                                    | 4          | \$776,391.45                       | 100%          | 0 \$0.0                                     | 0        | 0\$       | \$0.00           | (        |
|  |                                    |            |                                    | , <del></del> | '   |          | ΙŢ        |                  | ·        |

|           | <u></u>   |     |                 |         |        |    |          |    |
|-----------|---|-----|-----------------|---------|--------|----|----------|----|
| 3138WPE34 | IST SIGNATURE<br>LENDING LLC, AN<br>INDIANA LIMITERED LI    | 1   | \$173,166.84    | 0.14% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | 3RD FINANCIAL<br>SERVICES<br>CORPORATION, AN OHIO<br>CORPOR | 2   | \$163,000.00    | 0.13% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | A MICHIGAN<br>CHARTERED BANK                                | 1   | \$225,150.00    | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | ACCESS NATIONAL<br>MORTGAGE                                 | 1   | \$320,494.82    | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | ADVANTAGE FINANCIAL<br>MORTGAGE BANKERS,<br>INC, A NEW J    | 1   | \$147,777.09    | 0.12% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN BANK AND<br>TRUST COMPANY, A<br>CORPORATION        | 1   | \$409,119.12    | 0.33% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>MORTGAGE CORP                         | 1   | \$240,500.00    | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERITRUST<br>MORTGAGE INC., A<br>NORTH CAROLINA<br>CORPORA | 1   | \$210,400.00    | 0.17% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | ARRAY FINANCIAL<br>GROUP INC., A<br>CORPORATION             | 1   | \$127,578.65    | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANKERS MORTGAGE<br>LENDING, INC., A<br>FLORIDA CORPORAT    | 1   | \$126,000.00    | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | BURKE & HERBERT<br>BANK & TRUST<br>COMPANY                  | 1   | \$462,145.00    | 0.37%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | BURKE AND HERBERT<br>BANK AND TRUST<br>COMPANY              | 1   | \$490,449.12    | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
| L         | CAPITAL CITY BANK   | 3   | \$1,044,342.01  | 0.84% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | CHICAGO FINANCIAL<br>SERVICES INC., AN<br>ILLINOIS CORPO    | 1   | \$397,345.80    | 0.32%   |        |    | 0 \$0.00 | NA |
|           | CHURCHILL MORTGAGE<br>CORPORATION                           | 3   | \$742,150.00    | 0.6%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | CROSS RIVER BANK, A<br>NEW JERSEY<br>CORPORATION            | 1   | \$561,000.00    | 0.45%   | \$0.00 | NA | 0 \$0.00 | NA |
|           | DIRECT MORTGAGE<br>LOANS LLC, A LIMITED<br>LIABILITY COM    | 1   | \$239,872.12    | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                             | 473 | \$90,381,125.58 | 72.88%  | \$0.00 | NA | 0 \$0.00 | NA |

| <br>   |    |                |       |          | 7      |        |      |
|--|----|----------------|-------|----------|--------|--------|------|
| FIRST SECURITY<br>MORTGAGE<br>CORPORATION                | 1  | \$70,000.00    | 0.06% | 0 \$0.00 | ) NA   | \$0.00 | NA(  |
| FUNDING RESOURCES<br>MORTGAGE<br>CORPORATION             | 1  | \$475,000.00   | 0.38% | 0 \$0.00 | ) NA 0 | \$0.00 | NA ( |
| <br>GOODMORTGAGE.COM,<br>A CORPORATION                   | 1  | \$479,260.95   | 0.39% | 0 \$0.00 | ) NA 0 | \$0.00 | NA ( |
| GSF MORTGAGE<br>CORPORATION                              | 2  | \$338,620.98   | 0.27% | 0 \$0.00 | ) NA 0 | \$0.00 | NA   |
| GULF COAST BANK AND<br>TRUST COMPANY                     | 1  | \$395,000.00   | 0.32% | 0 \$0.00 | ) NA 0 | \$0.00 | NA   |
| HAMILTON GROUP<br>FUNDING INC., A<br>FLORIDA CORPORATION | 1  | \$161,823.50   | 0.13% | 0 \$0.00 | NA 0   | \$0.00 | NA ( |
| HARTFORD FINANCIAL<br>SERVICES INC, AN<br>ILLINOIS CORPO | 1  | \$131,832.20   | 0.11% | 0 \$0.00 | ) NA 0 | \$0.00 | NA   |
| HOMETRUST MORTGAGE CORPORATION                           | 1  | \$346,000.00   | 0.28% | 0 \$0.00 | ) NA 0 | \$0.00 | NA   |
| LEADER MORTGAGE<br>COMPANY, INC                          | 1  | \$372,500.00   | 0.3%  | 0 \$0.00 | ) NA 0 | \$0.00 | NA   |
| LEVEL ONE BANK, A<br>STATE BANK                          | 4  | \$1,257,629.22 | 1.01% | 0 \$0.00 | NA 0   | \$0.00 | NA   |
| LIBERTY MORTGAGE<br>CORPORATION, AN<br>ALABAMA CORPORATI | 2  | \$388,650.00   | 0.31% | 0 \$0.00 | NA 0   | \$0.00 | NA(  |
| LOAN ONE MORTGAGE<br>COMPANY INC                         | 2  | \$326,776.59   | 0.26% | 0 \$0.00 | ) NA ( | \$0.00 | NA   |
| LUXURY MORTGAGE<br>CORP, A CORPORATION                   | 1  | \$623,570.95   |       | 0 \$0.00 |        | \$0.00 |      |
| <br>MAIN STREET BANK                                     | 1  | \$167,497.34   | 0.14% | 0 \$0.00 | NA 0   | \$0.00 | NA ( |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK        | 4  | \$756,984.84   | 0.61% | 0 \$0.00 | ) NA   | \$0.00 |      |
| MAIN STREET BANK,A<br>MICHIGAN CHARTERED<br>BANK         | 1  | \$319,200.00   | 0.26% | 0 \$0.00 | ) NA   | \$0.00 | NA   |
| MAIN STREET HOME<br>LOANS, LLC, A LIMITED<br>LIABILITY C | 1  | \$317,500.00   | 0.26% | 0 \$0.00 | ) NA   | \$0.00 | NA   |
| MIDTOWN BANK &<br>TRUST COMPANY A<br>BANK COMPANY        | 1  | \$414,982.15   | 0.33% | 0 \$0.00 | NA 0   | \$0.00 | NA   |
| MIDTOWN BANK AND<br>TRUST COMPANY                        | 1  | \$137,000.00   | 0.11% | 0 \$0.00 | ) NA 0 | \$0.00 | NA   |
| MIDTOWN BANK AND<br>TRUST COMPANY, A                     | 11 | \$2,975,770.67 | 2.4%  | 0 \$0.00 | ) NA 0 | \$0.00 | NA ( |
|  |    |                |       |          |        |        | 1    |

| BANK COMPANY   |    |                |         |        |    |      |       |    |
|--|----|----------------|---------|--------|----|------|-------|----|
| MIDTOWN BANK AND<br>TRUST COMPANY, A<br>BANK CORPORATION | 1  | \$394,000.00   | 0.32% 0 | \$0.00 | NA | 0 \$ | 60.00 | NA |
| MORTGAGE MASTER INC                                      | 10 | \$3,500,350.00 | 2.82% 0 | \$0.00 | NA | 0 \$ | 60.00 | NA |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK    | 1  | \$171,327.96   | 0.14% 0 | \$0.00 | NA | 0\$  | 60.00 | NA |
| POLI MORTGAGE GROUP,<br>INC.                             | 2  | \$1,018,164.03 | 0.82% 0 | \$0.00 | NA | 0\$  | 60.00 | NA |
| SCBT   | 5  | \$1,813,250.04 | 1.46% 0 | \$0.00 | NA | 0\$  | 00.00 | NA |
| SI MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION        | 1  | \$300,000.00   | 0.24% 0 | \$0.00 | NA | 0\$  | 80.00 | NA |
| SIBCY CLINE MORTGAGE<br>SERVICES INC.                    | 1  | \$310,000.00   | 0.25% 0 | \$0.00 | NA | 0\$  | 60.00 | NA |
| SOUTHERN TRUST<br>MORTGAGE, LLC.                         | 1  | \$489,245.56   | 0.39% 0 | \$0.00 | NA | 0 \$ | 60.00 | NA |
| TBI MORTGAGE<br>COMPANY, A<br>CORPORATION                | 4  | \$1,487,616.88 | 1.2% 0  | \$0.00 | NA | 0\$  | 60.00 | NA |
| TERRACE MORTGAGE<br>COMPANY                              | 1  | \$357,460.80   | 0.29%   | \$0.00 | NA | 0\$  | 60.00 | NA |
| TERRACE MORTGAGE<br>COMPANY D.B.A<br>BRIGHTPATH MORTGAG  | 1  | \$465,000.00   | 0.37% 0 | \$0.00 | NA | 0\$  | 60.00 | NA |
| THE AMERICAN EAGLE<br>MORTGAGE CO LLC                    | 1  | \$85,074.49    | 0.07% 0 | \$0.00 | NA | 0\$  | 60.00 | NA |
| THE BUSINESS BANK<br>DBA PRIME MORTGAGE,<br>A MINNESOTA  | 2  | \$624,500.00   | 0.5% 0  | \$0.00 | NA | 0\$  | 80.00 | NA |
| THE FIRST BEXLEY<br>BANK                                 | 1  | \$57,000.00    | 0.05% 0 | \$0.00 | NA | 0\$  | 60.00 | NA |
| THE NATIONAL BANK  | 1  | \$106,700.00   | 0.09% 0 | \$0.00 | NA | 0\$  | 00.00 | NA |
| THE NATIONAL BANK<br>CORPORATION                         | 1  | \$357,500.00   | 0.29% 0 | \$0.00 | NA | 0\$  | 80.00 | NA |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPO | 1  | \$417,000.00   | 0.34% 0 | \$0.00 | NA | 0\$  | 60.00 | NA |
| TOWNSTONE FINANCIAL<br>INC, AN ILLINOIS<br>CORPORATION   | 1  | \$305,000.00   | 0.25% 0 | \$0.00 | NA | 0\$  | 80.00 | NA |
| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION  | 4  | \$1,473,750.00 | 1.19% 0 | \$0.00 | NA | 0\$  | 60.00 | NA |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION               | 1  | \$68,000.00    | 0.05% 0 | \$0.00 | NA | 0\$  | 60.00 | NA |
|  | 1  | \$107,510.49   | 0.09% 0 | \$0.00 | NA | 0\$  | 00.00 | NA |

|           | UTAH MORTGAGE LOAN                                       |               | 1                | Ĩ      |                          |    |          |      |
|-----------|--|---------------|------------------|--------|--------------------------|----|----------|------|
|           | CORPORATION  | $\square$     |                  |        | $\perp \perp \downarrow$ |    |          |      |
|           | VECTRA BANK<br>COLORADO, NA                              | 1             | \$235,000.00     | 0.19%  | 0.00                     | NA | 0 \$0.00 | NA   |
|           | VIRGINIA HERITAGE<br>BANK, A VIRGINIA<br>CHARTERED BANK  | 1             | \$351,341.54     | 0.28%  | 0.00                     | NA | 0 \$0.00 | NA   |
|           | VIRGINIA HERITAGE<br>BANK, A VIRGINIA<br>CHARTERED BANK. | 2             | \$898,000.00     | 0.72%  | 0.00                     | NA | 0 \$0.00 | NA   |
|           | WCS LENDING LLC, A<br>FLORIDA LIMITED<br>LIABILITY COMPA | 1             | \$334,581.00     | 0.27%  | 0.00                     | NA | 0 \$0.00 | NA   |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED L  | 2             | \$969,103.45     | 0.78%  | 0.00                     | NA | 0 \$0.00 | NA   |
|           | Unavailable  | 1             | \$401,000.00     | 0.34%  | 00.00                    | NA | 0 \$0.00 | NA ( |
| Total     |  | 584           | \$124,014,691.78 | 100%   |                          |    | 0 \$0.00 | (    |
|           |  |               |                  |        | $\Box \downarrow$        |    |          |      |
| 3138WPE75 | 1ST SIGNATURE<br>LENDING LLC, AN<br>INDIANA LIMITED LIAB | 1             | \$184,000.00     | 0.3%   | 0 \$0.00                 | NA | 0 \$0.00 | NA   |
|           | AMERICAN BANK AND<br>TRUST COMPANY, N.A., A<br>CORPORATI | 1             | \$355,000.00     | 0.57%  | 3 \$0.00                 | NA | 0 \$0.00 | NA   |
|           | CHURCHILL MORTGAGE<br>CORPORATION                        | 1             | \$174,236.66     | 0.28%  | 0.00                     | NA | 0 \$0.00 | NA   |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 284           | \$56,330,578.86  | 91.04% | 0.00                     | NA | 0 \$0.00 | NA   |
|           | FIRST NATIONAL BANK<br>OF AMERICA, A<br>NATIONAL BANKING | 1             | \$257,600.00     | 0.42%  | 0.00                     | NA | 0 \$0.00 | NA   |
|           | GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION   | 1             | \$155,000.00     | 0.25%  | 0.00                     | NA | 0 \$0.00 | NA   |
|           | HOMETRUST MORTGAGE CORPORATION                           | 1             | \$127,500.00     | 0.21%  | 0 \$0.00                 | NA | 0 \$0.00 | NA   |
|           | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK        | 5             | \$925,828.17     | 1.5%   | 0 \$0.00                 | NA | 0 \$0.00 | NA   |
|           | MIDTOWN BANK &<br>TRUST COMPANY, A<br>BANK COMPANY       | 1             | \$321,862.34     | 0.52%  | 0.00                     | NA | 0 \$0.00 | NA   |
|           | MIDTOWN BANK AND<br>TRUST COMPANY, A<br>BANK COMPANY     | 1             | \$169,000.00     | 0.27%  | 0.00                     |    | 0 \$0.00 | NA   |
|           | MORTGAGE MASTER INC                                      | 2             | \$847,500.00     | 1.37%  | ) \$0.00                 | NA | 0 \$0.00 | NA   |
| <b></b>   |  | $\overline{}$ | ·                | 0.85%  |                          |    | 0 \$0.00 |      |

|           | MORTGAGE MASTER,<br>INC                                     |     |                 |                 |         |        |      |
|-----------|---|-----|-----------------|-----------------|---------|--------|------|
|           | NORTHSTAR MORTGAGE<br>CORP, A<br>MASSACHUSETTS<br>CORPORATI | 1   | \$465,000.00    |                 | NA 0 S  | \$0.00 | NA   |
|           | SCBT  | 1   | \$227,000.00    | 0.37% 0 \$0.00  | NA 0 5  | \$0.00 | NA ( |
|           | SI MORTGAGE COMPANY<br>, A MICHIGAN<br>CORPORATION          | 1   | \$139,000.00    | 0.22% 0 \$0.00  | NA 0    | \$0.00 | NA   |
|           | SI MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION           | 2   | \$280,000.00    | 0.45% 0 \$0.00  | NA 0    | \$0.00 | NA   |
|           | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE          | 1   | \$249,000.00    | 0.4% 0 \$0.00   | NA 0 S  | \$0.00 | NA   |
|           | WESTERN OHIO<br>MORTGAGE<br>CORPORATION                     | 1   | \$136,000.00    | 0.23% 0 \$0.00  | NA 0    | \$0.00 | NA   |
| Total     |   | 307 | \$61,872,106.03 | 100% 0 \$0.00   | 08      | \$0.00 |      |
| 3138WPJ88 | ALTANA FEDERAL<br>CREDIT UNION, FEDERAL<br>CORPORATION      | . 1 | \$184,000.00    | 1.44% 0 \$0.00  | NA 0    | \$0.00 | NA   |
|           | BANK OF AMERICA, N.A.                                       | 6   | \$1,351,314.53  | 10.56% 0 \$0.00 | NA 0 5  | \$0.00 | NA   |
|           | CARTUS HOME LOANS   | 1   | \$200,450.00    |                 | NA 0 5  |        | NA   |
|           | CENTRAL PACIFIC BANK  | 1   | \$401,838.39    | 3.14% 0 \$0.00  | NA 0 5  | \$0.00 | NA   |
|           | CENTURY 21 MORTGAGE   | 1   | \$284,000.00    | 2.22% 0 \$0.00  | NA 0 \$ | \$0.00 | NA   |
|           | CITIZENS BANK   | 1   | \$395,465.65    | 3.09% 0 \$0.00  | NA 0    | \$0.00 | NA   |