

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        | Assets that Were Repurchased or Replaced |   | Assets Pending Repurchase or Replacement |                          | Demand in Dispute |        | Demand Withdrawn         |   | Demand Rejected |                          |   |        |                          |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--|--------------------------|-------------------|--------|--------------------------|---|-----------------|--------------------------|---|--------|--------------------------|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance)                 | # | \$                                       | (% of principal balance) | #                 | \$     | (% of principal balance) | # | \$              | (% of principal balance) | # | \$     | (% of principal balance) |
| 3140QMFR0              |                     | 1ST SOURCE BANK   | 7                          | \$370,554.01   | 0.44%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | 1ST STATE BANK  | 1                          | \$40,000.00    | 0.05%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | 1ST UNITED BANK   | 1                          | \$49,500.00    | 0.06%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1                          | \$70,000.00    | 0.08%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ACADEMY MORTGAGE CORPORATION                              | 7                          | \$481,056.01   | 0.57%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1                          | \$69,075.41    | 0.08%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ADVISORS MORTGAGE GROUP, LLC                              | 1                          | \$78,000.00    | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ALCOVA MORTGAGE, LLC                                      | 2                          | \$141,193.75   | 0.17%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ALERUS FINANCIAL, NATIONAL ASSOCIATION                    | 2                          | \$165,838.76   | 0.2%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION              | 1                          | \$60,000.00    | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ALLIANCE BANK   | 1                          | \$84,606.45    | 0.1%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ALLY BANK   | 1                          | \$76,232.90    | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ALLY BANK CORP  | 1                          | \$75,192.00    | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ALPENA ALCONA AREA CREDIT UNION                           | 4                          | \$247,200.00   | 0.29%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ALPHA MORTGAGE CORPORATION                                | 1                          | \$58,500.00    | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ALTRA FEDERAL CREDIT UNION                                | 1                          | \$66,336.22    | 0.08%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMARILLO NATIONAL BANK                                    | 5                          | \$265,227.76   | 0.32%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMCAP MORTGAGE, LTD                                       | 1                          | \$47,000.00    | 0.06%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN BANK & TRUST                                     | 1                          | \$71,500.00    | 0.08%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN BANK CENTER                                      | 1                          | \$67,265.12    | 0.08%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN BANK OF OKLAHOMA                                 | 1                          | \$54,752.80    | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN FINANCING CORPORATION                            | 7                          | \$496,897.58   | 0.59%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN MORTGAGE SERVICE COMPANY                         | 1                          | \$79,633.24    | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN NATIONAL BANK & TRUST                            | 2                          | \$134,500.00   | 0.16%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN NATIONAL BANK OF MINNESOTA                       | 1                          | \$61,120.83    | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1                          | \$77,148.20    | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN PACIFIC MTG CORP                                 | 4                          | \$289,500.00   | 0.34%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                          | 8                          | \$569,564.12   | 0.68%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERIFIRST FINANCIAL, INC                                 | 1                          | \$61,547.62    | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERIS BANK   | 3                          | \$183,773.85   | 0.22%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERISAVE MORTGAGE CORPORATION                            | 19                         | \$1,373,354.52 | 1.63%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ANGEL OAK HOME LOANS LLC                                  | 1                          | \$69,682.24    | 0.08%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ANGLIA FINANCIAL, LLC                                     | 1                          | \$84,606.45    | 0.1%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ARBOR BANK  | 1                          | \$59,719.45    | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ARC HOME LLC  | 1                          | \$80,521.73    | 0.1%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ARCADIAN BANK   | 2                          | \$159,000.00   | 0.19%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1                          | \$61,466.68    | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2                          | \$142,920.00   | 0.17%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE    | 1                          | \$52,000.00    | 0.06%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ARVEST BANK   | 2                          | \$161,550.36   | 0.19%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ASSEMBLIES OF GOD CREDIT UNION                            | 1                          | \$51,164.35    | 0.06%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6                          | \$445,569.62   | 0.53%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AVAILA BANK   | 2                          | \$95,841.12    | 0.11%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1                          | \$78,000.00    | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | B1BANK  | 1                          | \$64,702.01    | 0.08%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | BANCORPSOUTH BANK   | 2                          | \$132,147.39   | 0.16%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | BANK FIRST, N.A   | 3                          | \$187,250.00   | 0.22%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | BANK FIVE NINE  | 2                          | \$119,603.45   | 0.14%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | BANK INDEPENDENT  | 2                          | \$110,768.50   | 0.13%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | BANK MIDWEST  | 2                          | \$103,165.90   | 0.12%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | BANK OF ENGLAND   | 2                          | \$148,136.85   | 0.18%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION  | 2                          | \$121,216.24   | 0.14%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | BANK OF WASHINGTON  | 1                          | \$77,411.38    | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |
|                        |                     | BANKORION   | 3                          | \$166,000.00   | 0.2%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00                                   | NA                       | 0                 | \$0.00 | NA                       | 0 | \$0.00          | NA                       | 0 | \$0.00 | NA                       |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BENTON STATE BANK                               | 1  | \$71,697.92    | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$54,839.24    | 0.07% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION                     | 1  | \$75,651.57    | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 1  | \$54,320.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST                          | 2  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                          | 4  | \$263,460.27   | 0.31% | 0 | \$0.00 | NA | 0 |
| BLUE RIDGE BANK, NATIONAL ASSOCIATION           | 1  | \$68,680.52    | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                  | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                   | 6  | \$379,547.78   | 0.45% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE             | 6  | \$409,674.58   | 0.49% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC    | 1  | \$74,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION               | 3  | \$203,737.04   | 0.24% | 0 | \$0.00 | NA | 0 |
| BRIDGE CREDIT UNION                             | 1  | \$76,238.67    | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 3  | \$201,336.37   | 0.24% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION                            | 2  | \$124,256.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAMDEN NATIONAL BANK                            | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$31,851.84    | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY HOME LOANS, LLC                    | 1  | \$78,641.39    | 0.09% | 0 | \$0.00 | NA | 0 |
| CARIBE FEDERAL CREDIT UNION                     | 2  | \$134,377.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAROLINA TRUST FEDERAL CREDIT UNION             | 1  | \$56,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 22 | \$1,600,685.44 | 1.9%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$192,647.59   | 0.23% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$83,457.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$76,966.02    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, N.A                           | 7  | \$472,122.47   | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 5  | \$306,570.57   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 2  | \$104,571.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                      | 1  | \$24,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CERTAINTY HOME LOANS, LLC                       | 1  | \$57,997.51    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHANGE LENDING, LLC                             | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHARTER WEST BANK, A CORPORATION                | 2  | \$150,042.83   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                  | 18 | \$1,286,075.82 | 1.53% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS                   | 3  | \$213,841.78   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK                        | 1  | \$28,460.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAFAYETTE                      | 1  | \$72,665.32    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE                    | 1  | \$57,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION | 2  | \$108,244.53   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                             | 3  | \$195,581.02   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$71,413.33    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK                          | 1  | \$56,240.97    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF WAVERLY                  | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, LLC                        | 1  | \$82,623.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK                                    | 2  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                 | 3  | \$169,040.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK                             | 1  | \$55,615.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL            | 1  | \$76,517.32    | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL            | 2  | \$141,522.90   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK                              | 1  | \$69,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A                           | 1  | \$84,614.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$39,816.61    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMODORE PERRY FEDERAL CREDIT UNION            | 1  | \$67,271.78    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK AND TRUST COMPANY             | 3  | \$215,132.31   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION                      | 1  | \$72,462.93    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK                                  | 4  | \$299,131.73   | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$125,301.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                   | 1  | \$30,158.32    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC                            | 1  | \$83,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION                           | 1  | \$56,736.09    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CONNEXUS CU   | 1  | \$49,304.12  | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                    | 8  | \$548,172.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| COPIAH BANK   | 1  | \$78,465.87  | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A STATE BANK                            | 2  | \$124,236.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                             | 1  | \$61,712.94  | 0.07% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                    | 3  | \$201,337.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                   | 3  | \$180,996.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO, A FCU                           | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 1  | \$59,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                                 | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                                     | 1  | \$78,332.12  | 0.09% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, LLC                                | 14 | \$985,139.29 | 1.17% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC                                   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CUSO HOME LENDING   | 2  | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION         | 1  | \$75,655.01  | 0.09% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$75,505.69  | 0.09% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION                                      | 2  | \$144,299.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1  | \$71,434.25  | 0.08% | 0 | \$0.00 | NA | 0 |
| DEFINE MORTGAGE SOLUTIONS, LLC                            | 2  | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2  | \$163,124.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                                 | 1  | \$63,701.66  | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 3  | \$228,945.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| DILLON CREDIT UNION                                       | 1  | \$49,768.50  | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME COMMUNITY BANK                                       | 1  | \$79,625.93  | 0.09% | 0 | \$0.00 | NA | 0 |
| DOVER FEDERAL CREDIT UNION                                | 1  | \$33,007.39  | 0.04% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                           | 1  | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| DUNDEE BANK   | 1  | \$75,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                             | 4  | \$242,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUTRAC COMMUNITY CREDIT UNION                             | 1  | \$83,120.96  | 0.1%  | 0 | \$0.00 | NA | 0 |
| EDUCATORS CREDIT UNION                                    | 2  | \$154,160.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| ELGA CREDIT UNION   | 1  | \$44,793.69  | 0.05% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC                                   | 1  | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT CREDIT UNION  | 2  | \$101,148.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD                                       | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC                             | 1  | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC                                     | 1  | \$79,783.31  | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING               | 5  | \$335,824.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI                                 | 2  | \$159,475.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK                     | 1  | \$81,232.44  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                         | 1  | \$50,890.42  | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 9  | \$632,629.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                  | 1  | \$50,839.55  | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                       | 1  | \$71,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK                                      | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 2  | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, A BANKING CORPORATION                 | 1  | \$84,602.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, N.A  | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                                 | 1  | \$48,773.13  | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                    | 3  | \$238,545.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| FINANCIAL ONE CREDIT UNION                                | 1  | \$48,764.34  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                                 | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                            | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                       | 2  | \$144,149.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 7  | \$550,461.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                          | 5  | \$346,185.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 2  | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 10 | \$667,118.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                             | 1  | \$79,633.24  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                      | 12 | \$776,998.79 | 0.92% | 0 | \$0.00 | NA | 0 |

















|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| INTERCOASTAL MORTGAGE, LLC                | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC       | 5 | \$1,403,846.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 3 | \$1,008,803.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                | 3 | \$752,052.69   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC         | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 2 | \$643,089.82   | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A                           | 2 | \$824,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| LENNAR MORTGAGE, LLC                      | 1 | \$271,765.86   | 0.22% | 0 | \$0.00 | NA | 0 |
| M C MORTGAGE, LP                          | 1 | \$234,315.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC                         | 1 | \$224,466.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$496,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                 | 1 | \$264,871.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI       | 1 | \$283,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$268,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC                          | 1 | \$225,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                       | 1 | \$327,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP                    | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC          | 1 | \$266,638.42   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                  | 1 | \$333,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC       | 2 | \$697,458.05   | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                           | 1 | \$343,386.84   | 0.28% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                      | 2 | \$619,926.73   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA MORTGAGE, INC             | 3 | \$1,034,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION               | 2 | \$549,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC             | 1 | \$202,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC          | 2 | \$778,963.96   | 0.62% | 0 | \$0.00 | NA | 0 |
| NBKC BANK                                 | 3 | \$684,488.72   | 0.55% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION       | 1 | \$316,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                       | 1 | \$545,761.28   | 0.44% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                 | 1 | \$306,615.68   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB          | 1 | \$248,831.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK                          | 3 | \$705,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$203,083.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                 | 1 | \$300,648.02   | 0.24% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC                                | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$779,609.80   | 0.62% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK                        | 1 | \$342,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1 | \$228,942.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PENN COMMUNITY BANK                       | 1 | \$237,915.08   | 0.19% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                  | 1 | \$309,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                      | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION        | 1 | \$298,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                  | 1 | \$390,167.06   | 0.31% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION                | 1 | \$278,690.76   | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FINANCIAL CREDIT UNION      | 1 | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC                      | 1 | \$220,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RATE PLUS, INC                            | 1 | \$266,249.21   | 0.21% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK                        | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| REATI LOANS INC., A CORPORATION           | 1 | \$321,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK                            | 1 | \$292,693.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC               | 2 | \$519,579.73   | 0.42% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                             | 1 | \$255,072.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION                        | 1 | \$361,833.51   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC                           | 1 | \$351,374.31   | 0.28% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC               | 2 | \$591,553.14   | 0.47% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1 | \$370,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$345,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 1 | \$358,349.56   | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY         | 2 | \$485,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |







|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| OAKDALE MORTGAGE, LLC                     | 1 | \$210,451.70   | 0.17% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK                         | 1 | \$463,500.00   | 0.37% | 0 | \$0.00 | NA |
| ORIGIN BANK                               | 1 | \$388,229.63   | 0.31% | 0 | \$0.00 | NA |
| OVM FINANCIAL, INC                        | 1 | \$254,700.07   | 0.2%  | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$956,426.06   | 0.76% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 3 | \$1,127,124.03 | 0.9%  | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C.U                      | 4 | \$886,815.07   | 0.71% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                  | 1 | \$337,181.57   | 0.27% | 0 | \$0.00 | NA |
| PINNACLE BANK                             | 1 | \$391,200.00   | 0.31% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK                      | 2 | \$547,615.00   | 0.44% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC                  | 2 | \$664,940.92   | 0.53% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FINANCIAL CREDIT UNION      | 1 | \$213,028.56   | 0.17% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC                      | 1 | \$303,573.87   | 0.24% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC           | 1 | \$230,936.38   | 0.18% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, LP                | 1 | \$214,512.03   | 0.17% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC             | 1 | \$231,455.01   | 0.18% | 0 | \$0.00 | NA |
| REALFI HOME FUNDING CORP                  | 1 | \$322,499.87   | 0.26% | 0 | \$0.00 | NA |
| RED DIAMOND HOME LOANS, LLC               | 1 | \$214,539.69   | 0.17% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC               | 2 | \$418,800.00   | 0.33% | 0 | \$0.00 | NA |
| RENASANT BANK                             | 2 | \$692,827.03   | 0.55% | 0 | \$0.00 | NA |
| RESICENTRAL, LLC                          | 1 | \$399,000.00   | 0.32% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC        | 2 | \$838,471.86   | 0.67% | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC          | 1 | \$208,120.41   | 0.17% | 0 | \$0.00 | NA |
| RIVER BANK AND TRUST                      | 1 | \$353,372.48   | 0.28% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP                | 2 | \$782,711.17   | 0.63% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC               | 1 | \$293,000.00   | 0.23% | 0 | \$0.00 | NA |
| S&T BANK                                  | 1 | \$540,000.00   | 0.43% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 3 | \$935,000.00   | 0.75% | 0 | \$0.00 | NA |
| SANTANDER BANK, NA                        | 1 | \$305,620.17   | 0.24% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY         | 1 | \$421,041.49   | 0.34% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK                       | 1 | \$326,400.00   | 0.26% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC                       | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 | NA |
| SOFI LENDING CORP                         | 3 | \$870,961.96   | 0.7%  | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU                  | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INC               | 1 | \$416,579.85   | 0.33% | 0 | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED      | 1 | \$474,592.40   | 0.38% | 0 | \$0.00 | NA |
| ST. CLOUD FINANCIAL CREDIT UNION          | 1 | \$292,678.60   | 0.23% | 0 | \$0.00 | NA |
| ST.MARY'S BANK                            | 1 | \$365,000.00   | 0.29% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1 | \$318,547.39   | 0.25% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC                      | 3 | \$896,873.59   | 0.72% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                  | 1 | \$264,000.00   | 0.21% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC            | 1 | \$275,182.60   | 0.22% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                       | 3 | \$771,875.91   | 0.62% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC                       | 2 | \$520,500.00   | 0.42% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION               | 1 | \$285,500.00   | 0.23% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC            | 2 | \$1,020,221.16 | 0.81% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION                 | 2 | \$496,600.00   | 0.4%  | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING                       | 1 | \$523,956.00   | 0.42% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC                  | 1 | \$341,100.00   | 0.27% | 0 | \$0.00 | NA |
| TD BANK, N.A                              | 2 | \$464,826.32   | 0.37% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK                  | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION            | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP                  | 1 | \$435,000.00   | 0.35% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$334,957.29   | 0.27% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA                    | 1 | \$330,000.00   | 0.26% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION               | 2 | \$550,275.79   | 0.44% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 2 | \$620,297.37   | 0.5%  | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO                 | 1 | \$305,500.00   | 0.24% | 0 | \$0.00 | NA |
| UW CREDIT UNION                           | 1 | \$206,060.34   | 0.16% | 0 | \$0.00 | NA |
| VANTAGE BANK TEXAS                        | 1 | \$237,923.28   | 0.19% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$352,000.00   | 0.28% | 0 | \$0.00 | NA |































|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | WALLICK AND VOLK, INC   | 1          | \$250,436.08            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERLOO LENDING LLC  | 1          | \$276,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                      | 1          | \$235,426.43            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 2          | \$1,047,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC  | 1          | \$280,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                                    | 2          | \$479,780.36            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$276,301.98            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS BANCORPORATION, N.A. DBA AMEGY BANK                             | 3          | \$1,098,322.40          | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>377</b> | <b>\$116,748,981.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140QMG65    | 1ST 2ND MORTGAGE CO.OF N.J., INC                                      | 1          | \$536,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                       | 1          | \$507,358.99            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 54BNC NATIONAL BANK   | 1          | \$488,482.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$1,347,285.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$714,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC  | 3          | \$928,203.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 2          | \$818,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$599,753.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 1          | \$332,405.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                                  | 1          | \$310,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$455,905.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE COMPANY                                     | 2          | \$833,150.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                       | 1          | \$418,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1          | \$533,920.30            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 13         | \$5,251,830.00          | 2.33%       | 1        | \$518,853.70  | NA | 0        | \$0.00        | NA | 1        | \$518,853.70  | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP DBA ALIGNED MORTGAGE                        | 1          | \$527,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP DBA PETALUMA HOME LOANS                     | 1          | \$707,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                       | 1          | \$533,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 7          | \$2,622,107.96          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC  | 1          | \$256,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$394,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE                | 1          | \$356,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1          | \$270,145.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 2          | \$761,967.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 7          | \$3,523,404.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 3          | \$1,536,155.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 2          | \$816,905.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION                                      | 1          | \$489,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$316,220.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BAY MORTGAGE CORP. AN ALABAMA CORPORATION                             | 1          | \$342,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP   | 1          | \$546,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BELL BANK   | 4          | \$2,030,712.24          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE CORPORATION   | 23         | \$10,424,826.48         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | BEVERLY HANKS MORTGAGE SERVICE  | 1          | \$344,350.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 2          | \$770,890.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 4          | \$1,351,860.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC                          | 1          | \$343,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                     | 1          | \$316,920.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 5          | \$1,901,021.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 1          | \$413,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 9          | \$3,684,291.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS                    | 2          | \$731,275.67            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CANOPY MORTGAGE, LLC  | 1          | \$489,850.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CANVAS CREDIT UNION   | 1          | \$465,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY HOME LOANS, LLC  | 1          | \$407,883.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$536,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK, N.A   | 5          | \$1,876,474.07          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CHANGE LENDING, LLC   | 4          | \$1,606,190.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE, LLC  | 3          | \$1,337,177.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 4          | \$1,513,350.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CITY STATE BANK   | 1          | \$420,375.00            | 0.19%       | 0        | \$0.00        | NA | 0        |





























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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BELL BANK  | 6  | \$1,262,307.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION                        | 46 | \$9,744,373.29 | 4.86% | 0 | \$0.00 | NA | 0 |
| BLUE RIDGE BANK, NATIONAL ASSOCIATION              | 1  | \$220,021.78   | 0.11% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 2  | \$419,875.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 6  | \$1,288,122.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 13 | \$2,752,444.81 | 1.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING      | 9  | \$1,928,765.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC                                  | 1  | \$221,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 4  | \$854,527.43   | 0.43% | 0 | \$0.00 | NA | 0 |
| CANOPY MORTGAGE, LLC                               | 1  | \$211,270.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| CANVAS CREDIT UNION                                | 2  | \$429,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY HOME LOANS, LLC                       | 1  | \$221,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPSTAR BANK                                       | 1  | \$216,619.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                  | 5  | \$1,082,058.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                    | 2  | \$417,905.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS                                   | 3  | \$650,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$433,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CELEBRITY HOME LOANS, LLC                          | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, N.A                              | 2  | \$428,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHANGE LENDING, LLC                                | 2  | \$438,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE, LLC                         | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                     | 1  | \$217,131.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS                      | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                | 2  | \$418,240.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY BANK  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                    | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEARWATER FEDERAL CREDIT UNION                    | 1  | \$200,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL               | 1  | \$220,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL               | 9  | \$1,931,591.64 | 0.96% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                       | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE, INC                       | 1  | \$204,833.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                     | 1  | \$224,613.89   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK                                 | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK                                      | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION               | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                 | 1  | \$209,623.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC                               | 4  | \$830,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                             | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                      | 6  | \$1,260,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                             | 2  | \$422,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                          | 1  | \$207,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, LLC                         | 31 | \$6,585,873.81 | 3.29% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                    | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION                               | 1  | \$208,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2  | \$426,251.96   | 0.21% | 0 | \$0.00 | NA | 0 |
| DIVINE MORTGAGE CAPITAL CALIFORNIA CORPORATION     | 2  | \$410,763.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                    | 1  | \$214,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION    | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUNDEE BANK  | 1  | \$216,091.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                      | 2  | \$419,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EDUCATORS CREDIT UNION                             | 1  | \$217,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                            | 1  | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC                            | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EMERALD MORTGAGE CORPORATION                       | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMM LOANS LLC                                      | 3  | \$633,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD                                | 3  | \$639,464.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE, LLC                         | 2  | \$420,383.43   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING        | 3  | \$644,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY             | 2  | \$417,501.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



























































































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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMPASS MORTGAGE INC                                    | 2  | \$314,488.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC                                   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE FIRST MORTGAGE, INC                         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                           | 2  | \$313,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                  | 2  | \$308,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT HUMAN FEDERAL CREDIT UNION                       | 1  | \$164,690.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC                    | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, LLC                              | 23 | \$3,763,922.96 | 2.5%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$154,223.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DACOTAH BANK  | 2  | \$311,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1  | \$165,870.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEFINE MORTGAGE SOLUTIONS, LLC                          | 1  | \$173,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                | 1  | \$168,285.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                               | 1  | \$169,404.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 2  | \$337,804.38   | 0.22% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                | 1  | \$152,290.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC                                 | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                         | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                          | 2  | \$317,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                           | 3  | \$490,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE LENDERS, INC                        | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EDUCATORS CREDIT UNION                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                 | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC                                 | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMM LOANS LLC   | 9  | \$1,484,136.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                      | 1  | \$169,701.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVISION BANK   | 1  | \$160,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                      | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD                                     | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORP                                    | 1  | \$169,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING             | 3  | \$480,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI                               | 1  | \$170,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                       | 4  | \$650,700.90   | 0.43% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 15 | \$2,480,527.11 | 1.65% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 2  | \$309,955.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK                          | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                                   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK                          | 1  | \$151,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                       | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1  | \$154,722.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, N.A                                      | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIGURE LENDING LLC                                      | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                  | 12 | \$1,964,521.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION                             | 1  | \$161,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                     | 2  | \$327,593.91   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, L.P                         | 1  | \$173,966.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP                          | 1  | \$159,711.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 4  | \$653,313.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                    | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC                            | 1  | \$162,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                         | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND                          | 1  | \$171,979.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION    | 1  | \$161,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                              | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU                                      | 1  | \$169,264.60   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO                                 | 2  | \$328,295.67   | 0.22% | 0 | \$0.00 | NA | 0 |













































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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP    | 2  | \$480,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER          | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEWISSE  | 2  | \$482,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1  | \$246,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK   | 5  | \$1,187,846.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 6  | \$1,447,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INCREDIBLEBANK                                       | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                     | 5  | \$1,221,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION                         | 2  | \$495,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST                                | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTELLILOAN, INC                                     | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC                                 | 4  | \$977,028.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE, LLC                           | 2  | \$468,615.82   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC                  | 4  | \$952,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY                          | 1  | \$247,658.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                       | 1  | \$231,352.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION                                 | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP                                  | 1  | \$236,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST CO                            | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A                             | 2  | \$476,148.87   | 0.16% | 0 | \$0.00 | NA | 0 |
| KBHS HOME LOANS, LLC                                 | 2  | \$471,301.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE            | 9  | \$2,109,396.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                         | 4  | \$954,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| KIND LENDING, LLC DBA KIND LOANS, LLC                | 1  | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 14 | \$3,384,575.60 | 1.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPAY, INC                            | 1  | \$229,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC                    | 3  | \$718,191.86   | 0.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 3  | \$701,888.85   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A                                      | 4  | \$967,720.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                      | 2  | \$472,341.97   | 0.16% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION             | 1  | \$245,237.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENNAR MORTGAGE, LLC                                 | 4  | \$947,553.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK                                       | 2  | \$455,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                            | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                            | 1  | \$243,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                        | 1  | \$236,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOANSOURCE REAL ESTATE LOANS                         | 1  | \$246,664.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER | 1  | \$230,802.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| LUTHERAN FEDERAL CREDIT UNION                        | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| M C MORTGAGE, LP                                     | 1  | \$230,960.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC                                   | 1  | \$235,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                     | 1  | \$242,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MCGOWIN KING MORTGAGE, LLC                           | 2  | \$469,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC                            | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                              | 2  | \$462,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE, LLC                       | 2  | \$467,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC                                  | 1  | \$229,064.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                     | 2  | \$491,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION                       | 1  | \$244,605.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC                        | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK OF INDIANA                            | 1  | \$237,425.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN FIRST CREDIT UNION                          | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                            | 3  | \$727,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-CONTINENT FUNDING, INC                           | 1  | \$233,178.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                      | 3  | \$714,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                         | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PULTE MORTGAGE LLC                                     | 4  | \$959,074.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| RABUN COUNTY BANK                                      | 1  | \$238,787.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| RACCOON VALLEY BANK                                    | 2  | \$472,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC                             | 2  | \$461,210.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC   | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                                   | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 3  | \$736,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                            | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$249,552.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESULTS MORTGAGE, LLC                                  | 1  | \$233,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REV FEDERAL CREDIT UNION                               | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION    | 1  | \$237,926.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$473,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION                                     | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK   | 1  | \$228,407.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 14 | \$3,366,609.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC  | 1  | \$237,374.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC                            | 11 | \$2,587,431.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                     | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAM CALVANO LLC  | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK                                      | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$226,200.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$225,206.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC                            | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$238,042.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$478,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC                                    | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SERVION, INC   | 1  | \$233,307.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC                                      | 1  | \$237,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$1,189,765.24 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP                                      | 13 | \$3,053,348.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK                                 | 1  | \$238,410.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 3  | \$709,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                 | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTERN UTAH                             | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                            | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK                                     | 1  | \$226,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION       | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC                                   | 7  | \$1,685,781.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                          | 4  | \$965,676.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                    | 11 | \$2,571,321.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                                    | 10 | \$2,353,670.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                         | 2  | \$485,622.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                              | 1  | \$234,238.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                        | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS              | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                               | 1  | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST FINANCIAL FEDERAL CREDIT UNION               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH                  | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC                               | 2  | \$481,010.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION            | 2  | \$472,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF PEARL CITY                           | 1  | \$242,661.51   | 0.08% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                      | 3  | \$729,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |







































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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BOEING EMPLOYEES' CREDIT UNION                           | 1  | \$220,164.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                            | 5  | \$1,049,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS                               | 2  | \$421,913.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE                      | 4  | \$874,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC             | 2  | \$406,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                        | 3  | \$633,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 35 | \$7,506,344.94 | 3%    | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING            | 11 | \$2,376,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A  | 1  | \$207,848.53   | 0.08% | 0 | \$0.00 | NA | 0 |
| CANOPY MORTGAGE, LLC                                     | 7  | \$1,453,760.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C                                    | 3  | \$628,693.59   | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY HOME LOANS, LLC                             | 2  | \$415,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPSTAR BANK   | 1  | \$205,880.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                        | 1  | \$210,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                             | 2  | \$408,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CATLIN BANK  | 1  | \$216,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CELEBRITY HOME LOANS, LLC                                | 3  | \$645,688.59   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                  | 1  | \$208,356.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, N.A                                    | 8  | \$1,682,968.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                    | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY                             | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                         | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                       | 1  | \$217,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS LLC                           | 1  | \$219,211.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP                                   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                           | 3  | \$621,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAFAYETTE                               | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES                              | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                      | 2  | \$425,631.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, LLC                                 | 3  | \$648,360.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                     | 2  | \$434,890.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                     | 5  | \$1,076,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLINA MORTGAGE GROUP, LLC                               | 1  | \$214,228.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONY BANK  | 1  | \$207,580.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK AND TRUST COMPANY                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION                               | 4  | \$864,865.91   | 0.35% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC                                     | 2  | \$422,119.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                            | 2  | \$422,032.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                   | 3  | \$632,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION         | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, LLC                               | 30 | \$6,433,427.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC                                  | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK  | 1  | \$205,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEFINE MORTGAGE SOLUTIONS, LLC                           | 4  | \$877,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$200,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                                | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPA NY | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUNDEE BANK  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                            | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST COMPANY                               | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                  | 3  | \$638,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC                                  | 2  | \$417,815.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EMM LOANS LLC  | 2  | \$420,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |







|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PLAINS COMMERCE BANK                              | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC                          | 1  | \$223,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                          | 6  | \$1,289,583.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION              | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                        | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING ALLIANCE, LLC                     | 1  | \$218,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER MEMBERS CREDIT UNION                      | 1  | \$224,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1  | \$206,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                     | 48 | \$10,224,085.83 | 4.09% | 0 | \$0.00 | NA | 0 |
| PROVISOR, INC                                     | 2  | \$440,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| RABUN COUNTY BANK                                 | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                       | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                     | 2  | \$420,619.77    | 0.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK, A MISSISSIPPI CORPORATION          | 1  | \$204,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                 | 1  | \$217,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| RESULTS MORTGAGE, LLC                             | 1  | \$208,905.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVER REGION CREDIT UNION                         | 1  | \$214,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                   | 1  | \$218,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                            | 3  | \$641,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1  | \$206,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                | 8  | \$1,701,800.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                         | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC                       | 12 | \$2,503,495.30  | 1%    | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                 | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, NA                                | 6  | \$1,268,550.42  | 0.51% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION                                | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL BANK                             | 1  | \$213,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                             | 1  | \$212,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                 | 2  | \$445,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC                               | 1  | \$201,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SERVION, INC                                      | 2  | \$433,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC                 | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK                               | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                        | 2  | \$415,100.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 3  | \$653,837.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP                                 | 9  | \$1,924,245.63  | 0.77% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION               | 1  | \$212,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SPRING EQ, LLC                                    | 1  | \$201,645.88    | 0.08% | 0 | \$0.00 | NA | 0 |
| SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$210,637.92    | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                    | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                     | 1  | \$206,625.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK                               | 1  | \$223,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL                              | 1  | \$202,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                        | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                       | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE  | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC                              | 4  | \$836,401.26    | 0.33% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                  | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                     | 4  | \$835,905.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE FUNDING                         | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                               | 7  | \$1,486,530.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                               | 3  | \$632,499.72    | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                       | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                    | 5  | \$1,059,868.58  | 0.42% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                         | 24 | \$5,160,519.00  | 2.06% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC                          | 1  | \$203,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| TDECU   | 2  | \$408,012.65    | 0.16% | 0 | \$0.00 | NA | 0 |











|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 2  | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                            | 4  | \$652,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC, DBA LOWER                 | 2  | \$322,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC                              | 1  | \$154,229.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESPIRE MORTGAGE CORPORATION                     | 2  | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                     | 1  | \$159,713.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC                              | 1  | \$169,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                      | 2  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK - SHAKOPEE                           | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK A MINNESOTA CHARTERED                | 1  | \$150,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, INC                              | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1  | \$168,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK                                       | 2  | \$316,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK   | 1  | \$169,352.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                         | 5  | \$838,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION              | 2  | \$339,939.27   | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                                | 1  | \$174,100.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                   | 8  | \$1,320,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION                       | 2  | \$310,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC                              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INSPIRE HOME LOANS INC                             | 1  | \$151,060.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC                               | 4  | \$653,651.97   | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION                               | 1  | \$163,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                | 1  | \$154,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING             | 1  | \$171,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP                                | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION       | 1  | \$171,359.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE          | 4  | \$646,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                       | 5  | \$798,815.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
| KIND LENDING, LLC                                  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 11 | \$1,777,037.37 | 0.89% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                              | 9  | \$1,462,550.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION           | 1  | \$154,408.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENNAR MORTGAGE, LLC                               | 3  | \$510,363.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK                                     | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                       | 1  | \$163,863.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                          | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC                                   | 4  | \$651,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LOC CREDIT UNION                                   | 1  | \$162,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOWER, A DBA OF HOMESIDE FINANCIAL, LLC            | 3  | \$482,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                 | 3  | \$486,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$149,257.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY               | 1  | \$157,225.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 3  | \$483,670.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3  | \$485,383.21   | 0.24% | 0 | \$0.00 | NA | 0 |
| MCPHERSON CO-OP CREDIT UNION                       | 1  | \$155,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC                          | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                   | 2  | \$340,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 3  | \$505,799.69   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                            | 1  | \$164,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                      | 1  | \$169,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC                               | 1  | \$170,011.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK                                   | 1  | \$160,075.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                          | 3  | \$472,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |



























|              |   |            |                         |             |          |                     |    |          |                     |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 12         | \$3,314,005.22          | 2.35%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CITY NATIONAL BANK OF SULPHUR SPRINGS                       | 1          | \$330,072.55            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1          | \$247,721.53            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIAA BANK   | 4          | \$1,183,155.09          | 0.84%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIFY FINANCIAL CREDIT UNION                                    | 4          | \$1,446,343.99          | 1.03%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 2          | \$917,356.78            | 0.65%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION                                     | 1          | \$205,565.99            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCE, INC   | 1          | \$272,525.17            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$287,364.28            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE     | 1          | \$210,477.23            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 3          | \$784,586.09            | 0.56%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 2          | \$696,500.88            | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$260,543.42            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 13         | \$4,499,122.14          | 3.2%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 21         | \$6,051,308.22          | 4.3%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                              | 1          | \$235,793.92            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1          | \$270,664.62            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ZZ LENDING, INC   | 1          | \$528,506.19            | 0.38%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$218,495.93            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>441</b> | <b>\$140,739,641.61</b> | <b>100%</b> | <b>1</b> | <b>\$246,654.46</b> |    | <b>1</b> | <b>\$246,654.46</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140QMHQ0    | A BEST FINANCIAL CORPORATION                                    | 1          | \$524,850.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 3          | \$1,186,635.00          | 0.47%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY                                     | 1          | \$453,625.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC  | 2          | \$894,540.00            | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                      | 1          | \$362,330.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                                      | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 3          | \$997,975.00            | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 1          | \$473,457.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 3          | \$1,038,200.00          | 0.41%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE COMPANY                               | 1          | \$460,750.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK                                      | 1          | \$491,150.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                       | 4          | \$2,070,125.00          | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 2          | \$751,037.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 17         | \$6,809,114.00          | 2.72%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE          | 1          | \$417,100.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1          | \$489,250.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 4          | \$1,442,119.00          | 0.58%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC                                    | 1          | \$446,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 3          | \$1,427,375.00          | 0.57%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 11         | \$3,964,737.62          | 1.58%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$267,900.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION                                | 1          | \$451,250.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$441,939.01            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAYCOAST MORTGAGE COMPANY, LLC                                  | 1          | \$358,900.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                                    | 1          | \$261,250.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELL BANK   | 8          | \$3,236,275.00          | 1.29%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE CORPORATION                                     | 20         | \$8,013,121.12          | 3.2%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 5          | \$1,953,215.00          | 0.78%       | 1        | \$332,702.16        | NA | 0        | \$0.00              | NA | 1        | \$332,702.16  | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 6          | \$2,414,900.00          | 0.96%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 1          | \$409,925.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 1          | \$810,825.00            | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BOK FINANCIAL MORTGAGE                             | 1          | \$650,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC                    | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRANSON BANK  | 1          | \$256,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 6          | \$2,842,303.00          | 1.13%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2          | \$774,250.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 12         | \$4,729,885.00          | 1.89%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS              | 1          | \$389,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK  | 1          | \$545,965.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |







|              |   |            |                         |             |          |                     |    |          |               |    |          |                     |    |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | ZILLOW HOME LOANS, LLC                                      | 2          | \$902,500.00            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>618</b> | <b>\$250,700,417.43</b> | <b>100%</b> | <b>1</b> | <b>\$332,702.16</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$332,702.16</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140QMR8     | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$420,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | 203K MORTGAGE CORPORATION                                   | 1          | \$439,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | 981ST SECURITY BANK OF WASHINGTON                           | 1          | \$486,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1          | \$448,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 13         | \$4,628,710.00          | 1.84%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                                | 1          | \$286,250.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC  | 2          | \$696,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$291,498.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK   | 1          | \$479,920.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$472,500.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 5          | \$1,760,500.00          | 0.7%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK                                  | 3          | \$1,079,700.00          | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1          | \$274,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                              | 7          | \$2,103,420.13          | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$299,600.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                   | 9          | \$3,556,046.00          | 1.41%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE     | 1          | \$410,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE           | 1          | \$274,600.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE COMPANY, LLC                             | 1          | \$307,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 13         | \$4,642,458.00          | 1.84%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMWEST FUNDING CORP   | 1          | \$329,034.39            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMWEST FUNDING CORP , A CALIFORNIA CORPORATION              | 1          | \$820,648.85            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC                                    | 1          | \$464,950.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANNIEMAC HOME MORTGAGE                                      | 1          | \$532,283.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARC HOME LLC  | 1          | \$375,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$297,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AVAILA BANK   | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION                               | 1          | \$415,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 6          | \$2,184,915.00          | 0.87%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 2          | \$625,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$455,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION    | 1          | \$435,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1          | \$258,566.29            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$548,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 2          | \$789,378.55            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAYCOAST MORTGAGE COMPANY, LLC                              | 1          | \$281,600.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELL BANK   | 2          | \$988,250.00            | 0.39%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE CORPORATION                                 | 17         | \$5,858,273.18          | 2.33%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLUEPOINT MORTGAGE  | 1          | \$430,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$647,500.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 5          | \$1,621,000.00          | 0.64%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                  | 1          | \$412,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC  | 1          | \$293,925.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 33         | \$12,070,820.00         | 4.79%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5          | \$2,654,025.00          | 1.05%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 18         | \$6,820,220.00          | 2.71%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS          | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAMPOS FINANCIAL CORP                                       | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CANOPY MORTGAGE, LLC  | 2          | \$797,050.00            | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CANVAS CREDIT UNION   | 1          | \$477,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION  | 1          | \$263,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                           | 6          | \$2,224,488.09          | 0.88%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 4          | \$1,612,950.00          | 0.64%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                                 | 1          | \$345,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK, N.A                                       | 1          | \$460,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |







|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | THE TRUST BANK  | 1          | \$253,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | THREE RIVERS FEDERAL CREDIT UNION                               | 1          | \$535,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | TRISTAR BANK  | 1          | \$307,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK   | 2          | \$649,900.00            | 0.26%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL CREDIT UNION                                 | 1          | \$296,100.00            | 0.12%       | 0        | \$0.00        | NA |
|              | TWINSTAR CREDIT UNION   | 1          | \$288,750.00            | 0.11%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1          | \$441,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$393,750.00            | 0.16%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO                                       | 1          | \$284,750.00            | 0.11%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC  | 1          | \$313,461.16            | 0.12%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION                                    | 2          | \$661,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$278,600.00            | 0.11%       | 0        | \$0.00        | NA |
|              | VELLUM MORTGAGE, INC  | 1          | \$403,835.11            | 0.16%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION   | 1          | \$427,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                           | 1          | \$525,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK   | 1          | \$297,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WEST GATE BANK  | 2          | \$569,546.52            | 0.23%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                           | 1          | \$319,400.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1          | \$283,034.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$303,750.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ZILLOW HOME LOANS, LLC  | 7          | \$2,528,230.00          | 1%          | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$1,075,000.00          | 0.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>666</b> | <b>\$251,943,148.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140QMHS6    | ACADEMY MORTGAGE CORPORATION                                    | 14         | \$5,743,606.73          | 2.29%       | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION                                    | 1          | \$270,750.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE, LLC  | 2          | \$547,252.00            | 0.22%       | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.) , A STATE CHARTERED BANK                      | 1          | \$474,232.15            | 0.19%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION                                      | 1          | \$307,325.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$285,475.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING               | 1          | \$305,550.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC                                 | 1          | \$513,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                       | 8          | \$4,221,850.00          | 1.69%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP DBA AMERICAN DREAM HOME MORTGAGE      | 1          | \$380,902.00            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 3          | \$1,130,000.00          | 0.45%       | 0        | \$0.00        | NA |
|              | ANGEL OAK HOME LOANS LLC  | 2          | \$862,600.00            | 0.34%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 2          | \$817,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$373,584.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA                        | 2          | \$624,758.00            | 0.25%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP                                     | 1          | \$310,400.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2          | \$571,900.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$665,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 4          | \$1,895,250.00          | 0.76%       | 0        | \$0.00        | NA |
|              | B1BANK  | 1          | \$319,130.00            | 0.13%       | 0        | \$0.00        | NA |
|              | BAILEY & WOOD FINANCIAL GROUP                                   | 1          | \$261,250.00            | 0.1%        | 0        | \$0.00        | NA |
|              | BANK FIRST, N.A   | 1          | \$382,250.00            | 0.15%       | 0        | \$0.00        | NA |
|              | BANK FIVE NINE  | 1          | \$308,400.00            | 0.12%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND   | 1          | \$473,400.00            | 0.19%       | 0        | \$0.00        | NA |
|              | BANK TENNESSEE  | 1          | \$281,300.00            | 0.11%       | 0        | \$0.00        | NA |
|              | BETTER MORTGAGE CORPORATION                                     | 3          | \$960,170.00            | 0.38%       | 0        | \$0.00        | NA |
|              | BLUEPOINT MORTGAGE  | 3          | \$1,193,833.00          | 0.48%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 3          | \$1,342,480.00          | 0.54%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC  | 1          | \$282,734.00            | 0.11%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 7          | \$2,993,405.00          | 1.2%        | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1          | \$418,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 15         | \$6,290,827.00          | 2.51%       | 0        | \$0.00        | NA |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS              | 1          | \$480,688.00            | 0.19%       | 0        | \$0.00        | NA |
|              | CANOPY MORTGAGE, LLC  | 1          | \$461,719.00            | 0.18%       | 0        | \$0.00        | NA |
|              | CAPITAL CITY HOME LOANS, LLC                                    | 1          | \$313,405.00            | 0.13%       | 0        | \$0.00        | NA |
|              | CAPITAL CREDIT UNION  | 1          | \$408,405.00            | 0.16%       | 0        | \$0.00        | NA |





























































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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| PARK BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| PARK STATE BANK                                  | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                             | 3  | \$555,596.08   | 0.22% | 0 | \$0.00 | NA |
| PEOPLES BANK                                     | 2  | \$375,035.00   | 0.15% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                         | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA |
| PIERPOINT MORTGAGE, LLC                          | 1  | \$181,740.00   | 0.07% | 0 | \$0.00 | NA |
| PIONEER FEDERAL CREDIT UNION                     | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK                             | 2  | \$366,230.00   | 0.15% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION              | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION               | 4  | \$768,720.00   | 0.31% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION                       | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$920,398.64   | 0.37% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FINANCIAL CREDIT UNION             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| PREMIER BANK                                     | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 | NA |
| PREMIER LENDING ALLIANCE, LLC                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| PREMIUM SECURITY INC                             | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB                           | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE                     | 10 | \$1,871,600.00 | 0.75% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC                    | 35 | \$6,571,041.35 | 2.62% | 0 | \$0.00 | NA |
| PROVISOR, INC                                    | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC                               | 13 | \$2,470,361.00 | 0.99% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION                      | 1  | \$183,289.20   | 0.07% | 0 | \$0.00 | NA |
| R P FUNDING INC                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
| REALFI HOME FUNDING CORP., A NEWYORK CORPORATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| REDFIN MORTGAGE, LLC                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                    | 2  | \$377,503.54   | 0.15% | 0 | \$0.00 | NA |
| RENASANT BANK                                    | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES                    | 1  | \$186,700.00   | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC               | 6  | \$1,140,625.00 | 0.45% | 0 | \$0.00 | NA |
| RESULTS MORTGAGE, LLC                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| RIPCO CREDIT UNION                               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
| RIVERHILLS BANK                                  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA |
| RLM MORTGAGE LLC                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION                    | 1  | \$180,420.00   | 0.07% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION                    | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 3  | \$582,065.00   | 0.23% | 0 | \$0.00 | NA |
| ROGUE CREDIT UNION                               | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION        | 2  | \$379,500.00   | 0.15% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                               | 2  | \$378,592.79   | 0.15% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP                       | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC                        | 4  | \$736,500.00   | 0.29% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC                      | 32 | \$6,048,050.00 | 2.41% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                                | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA |
| SANTANDER BANK, NA                               | 3  | \$561,000.00   | 0.22% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION            | 4  | \$747,391.77   | 0.3%  | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                | 2  | \$363,500.00   | 0.14% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC                              | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA |
| SERVION, INC                                     | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK                              | 1  | \$181,200.00   | 0.07% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC             | 11 | \$2,081,300.00 | 0.83% | 0 | \$0.00 | NA |
| SKYONE FEDERAL CREDIT UNION                      | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA |
| SMARTBANK, A TENNESSEE BANKING CORPORATION       | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA |
| SOFI LENDING CORP                                | 2  | \$369,700.00   | 0.15% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION                            | 1  | \$179,448.16   | 0.07% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                           | 1  | \$198,550.00   | 0.08% | 0 | \$0.00 | NA |





























|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| PLANET HOME LENDING, LLC                          | 3  | \$654,890.00   | 0.37% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION                | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC                          | 1  | \$221,400.00   | 0.13% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                        | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FINANCIAL CREDIT UNION              | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE                      | 1  | \$222,000.00   | 0.13% | 0 | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION                    | 1  | \$203,700.00   | 0.12% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW                | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC                     | 6  | \$1,289,768.00 | 0.74% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC                                | 5  | \$1,043,597.00 | 0.6%  | 0 | \$0.00 | NA |
| R P FUNDING INC                                   | 1  | \$213,500.00   | 0.12% | 0 | \$0.00 | NA |
| REDFIN MORTGAGE, LLC                              | 2  | \$427,600.00   | 0.24% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                              | 1  | \$220,900.00   | 0.13% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC                       | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC                | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA |
| RESULTS MORTGAGE, LLC                             | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA |
| RLM MORTGAGE LLC, PROSPER, TX BRANCH              | 1  | \$216,775.00   | 0.12% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 2  | \$432,300.00   | 0.25% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                                | 1  | \$223,300.00   | 0.13% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP                        | 1  | \$220,500.00   | 0.13% | 0 | \$0.00 | NA |
| RP FUNDING, INC                                   | 1  | \$222,100.00   | 0.13% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC                       | 14 | \$2,956,395.00 | 1.69% | 0 | \$0.00 | NA |
| S&T BANK  | 2  | \$408,250.00   | 0.23% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC                       | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION             | 1  | \$207,458.10   | 0.12% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                 | 1  | \$208,550.00   | 0.12% | 0 | \$0.00 | NA |
| SERVICE FIRST HOME LOANS                          | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA |
| SFMC, LP  | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA |
| SOFI LENDING CORP                                 | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION                             | 1  | \$205,978.48   | 0.12% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                | 2  | \$437,858.00   | 0.25% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC                      | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA |
| SOUTHWEST BANK                                    | 1  | \$219,147.00   | 0.13% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING                                 | 1  | \$203,200.00   | 0.12% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                          | 1  | \$219,789.68   | 0.13% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC                              | 1  | \$213,500.00   | 0.12% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION                     | 2  | \$424,439.55   | 0.24% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE FUNDING                         | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA |
| STONEWOOD HOME LENDING, LLC                       | 2  | \$430,973.76   | 0.25% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC                    | 7  | \$1,467,986.77 | 0.84% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                               | 2  | \$421,450.00   | 0.24% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC                               | 7  | \$1,508,830.16 | 0.86% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION                       | 2  | \$427,050.00   | 0.24% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC                    | 3  | \$659,543.12   | 0.38% | 0 | \$0.00 | NA |
| SUPERIOR FINANCIAL SOLUTIONS                      | 1  | \$200,733.61   | 0.11% | 0 | \$0.00 | NA |
| SUSSER BANK                                       | 1  | \$207,687.42   | 0.12% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION                         | 4  | \$847,720.00   | 0.48% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC., A CORPORATION          | 1  | \$219,173.79   | 0.13% | 0 | \$0.00 | NA |
| TD BANK, N.A                                      | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA |
| THE CENTRAL TRUST BANK                            | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS         | 1  | \$209,662.23   | 0.12% | 0 | \$0.00 | NA |
| THE EPHRATA NATIONAL BANK                         | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK                          | 2  | \$441,383.04   | 0.25% | 0 | \$0.00 | NA |
| THE FREDERICK COMMUNITY BANK                      | 1  | \$210,900.00   | 0.12% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC                            | 1  | \$201,920.00   | 0.12% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE                                | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                                 | 2  | \$432,920.00   | 0.25% | 0 | \$0.00 | NA |
| THRIVE MORTGAGE, LLC                              | 1  | \$200,592.00   | 0.11% | 0 | \$0.00 | NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4  | \$834,949.00   | 0.48% | 0 | \$0.00 | NA |
| TOGETHER CREDIT UNION                             | 2  | \$436,700.00   | 0.25% | 0 | \$0.00 | NA |

















|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LENDUS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$777,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LENNAR MORTGAGE, LLC                                      | 1  | \$517,320.27   | 0.21% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOWER, A DBA OF HOMESIDE FINANCIAL, LLC                   | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC   | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED                               | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2  | \$1,377,214.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC                                 | 2  | \$1,285,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC                             | 2  | \$557,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$548,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                                 | 1  | \$451,875.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORP                               | 1  | \$266,210.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIMUTUAL MORTGAGE   | 1  | \$668,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$482,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC  | 2  | \$1,024,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                   | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MAC  | 1  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 4  | \$1,495,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA MORTGAGE, INC                             | 9  | \$2,900,813.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$365,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                               | 5  | \$2,082,805.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC                          | 1  | \$308,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NBKC BANK   | 3  | \$1,001,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC                                   | 1  | \$277,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$365,865.17   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA NEWFI LENDING                      | 1  | \$548,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING                  | 2  | \$782,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                                 | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 2  | \$694,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NMSI, INC   | 1  | \$370,027.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 2  | \$844,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 1  | \$399,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                   | 2  | \$761,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NP, INC., A FLORIDA CORPORATION                           | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NTFN, INC   | 1  | \$272,480.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                 | 1  | \$254,163.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OCMBC, INC  | 4  | \$1,581,161.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC                                       | 3  | \$821,866.34   | 0.33% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION                            | 2  | \$646,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 10 | \$3,193,457.05 | 1.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 2  | \$877,280.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC                                  | 3  | \$1,210,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                        | 2  | \$633,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                                  | 2  | \$802,390.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION                                | 1  | \$335,620.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$1,006,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC., A CORPORATION                      | 1  | \$814,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES, LLC                           | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                        | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                             | 18 | \$7,688,125.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| PROVISOR, INC   | 1  | \$305,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC  | 2  | \$765,164.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC  | 1  | \$504,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| REDFIN MORTGAGE, LLC                                      | 1  | \$422,519.30   | 0.17% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                               | 2  | \$997,225.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$833,396.83   | 0.33% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES                             | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |















































|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| INVESTAR BANK, NATIONAL ASSOCIATION                  | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY OF FAIRFIELD, IOWA | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ITHINK FINANCIAL CREDIT UNION                        | 1  | \$94,833.45    | 0.09% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY                              | 1  | \$108,633.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING               | 4  | \$398,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST CO                            | 1  | \$99,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE            | 1  | \$105,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC                           | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                         | 3  | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 24 | \$2,396,302.35 | 2.38% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 4  | \$381,844.83   | 0.38% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY, INC                        | 1  | \$89,845.56    | 0.09% | 0 | \$0.00 | NA | 0 |
| LASALLE STATE BANK                                   | 1  | \$88,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                      | 3  | \$308,617.26   | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION                                 | 1  | \$96,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION, A SLATE CHARTERED CREDIT UNION | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC                                  | 1  | \$104,823.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEGEND BANK, N.A                                     | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK   | 2  | \$199,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION             | 1  | \$109,493.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| LENNAR MORTGAGE, LLC                                 | 3  | \$291,221.84   | 0.29% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK                                       | 3  | \$294,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1  | \$89,392.98    | 0.09% | 0 | \$0.00 | NA | 0 |
| LIFESTONE MORTGAGE CORPORATION                       | 1  | \$104,528.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOC CREDIT UNION                                     | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOWER, A DBA OF HOMESIDE FINANCIAL, LLC              | 3  | \$293,125.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LUMINATE HOME LOANS, INC, A CORPORATION. 100         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                   | 2  | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED                          | 2  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC                                    | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC                                   | 1  | \$97,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                 | 1  | \$95,545.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                                      | 1  | \$99,828.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                     | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                           | 1  | \$107,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN FIRST CREDIT UNION                          | 3  | \$304,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION                            | 1  | \$90,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID PENN BANK, A STATE CHARTERED BANK                | 1  | \$106,067.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK  | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                              | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION                         | 1  | \$104,021.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION           | 1  | \$103,022.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A                                     | 1  | \$85,452.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORP                          | 1  | \$95,557.74    | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                      | 1  | \$106,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MILLENNIAL HOME LENDING, INC., A CORPORATION         | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIMUTUAL MORTGAGE                                    | 1  | \$94,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION LOANS, LLC                                   | 1  | \$104,999.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                           | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE         | 4  | \$376,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                              | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER             | 1  | \$89,842.23    | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER            | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                                  | 2  | \$195,621.56   | 0.19% | 0 | \$0.00 | NA | 0 |







|              |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | VISIONBANK OF IOWA  | 1            | \$104,735.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                     | 1            | \$101,824.96            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WAYNE BANK  | 1            | \$88,658.00             | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WAYNE BANK & TRUST  | 1            | \$97,000.00             | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A   | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$91,991.60             | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WEST GATE BANK  | 1            | \$88,000.00             | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION | 1            | \$99,155.80             | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$99,800.00             | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA       | 1            | \$89,848.84             | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WOODLANDS NATIONAL BANK   | 1            | \$89,000.00             | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable   | 3            | \$300,103.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1,018</b> | <b>\$100,832,996.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140QMJE5    | 1ST CAPITAL MORTGAGE LLC  | 1            | \$153,671.46            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | 1ST SECURITY BANK OF WASHINGTON                                       | 1            | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION  | 9            | \$1,488,542.13          | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACHIEVA CREDIT UNION  | 1            | \$165,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$173,308.42            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1            | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                    | 1            | \$161,990.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION               | 1            | \$165,300.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION                                       | 1            | \$155,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLIANT CREDIT UNION  | 1            | \$164,800.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK   | 4            | \$638,672.00            | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$164,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK  | 3            | \$501,500.00            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMCAP MORTGAGE, LTD   | 2            | \$339,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1            | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK  | 2            | \$339,653.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK, INC                                       | 2            | \$313,790.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCING CORPORATION  | 6            | \$990,420.00            | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1            | \$169,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP   | 8            | \$1,294,476.86          | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE               | 1            | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                                      | 6            | \$945,088.12            | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION  | 6            | \$996,328.00            | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANGEL OAK HOME LOANS LLC  | 5            | \$824,750.00            | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS           | 1            | \$170,468.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING              | 1            | \$164,500.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 3            | \$473,039.67            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARVEST BANK   | 11           | \$1,799,805.43          | 1.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 5            | \$835,312.00            | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION   | 3            | \$491,923.37            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                             | 5            | \$792,320.00            | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 2            | \$327,750.00            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTIC COAST MORTGAGE, LLC  | 2            | \$320,943.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AVAILA BANK   | 1            | \$165,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1            | \$161,500.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK   | 1            | \$169,600.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIVE NINE  | 1            | \$174,400.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ENGLAND   | 3            | \$486,563.00            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF SPRINGFIELD   | 1            | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF WASHINGTON  | 2            | \$341,715.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKERS TRUST COMPANY   | 1            | \$171,920.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1            | \$169,500.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC  | 2            | \$318,732.94            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAYCOAST MORTGAGE COMPANY, LLC  | 1            | \$164,800.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAYSHORE MORTGAGE FUNDING, LLC  | 1            | \$150,350.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BETTER MORTGAGE CORPORATION   | 14           | \$2,265,820.01          | 1.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



























































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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| A&D MORTGAGE, LLC                                 | 1  | \$499,230.16   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION                | 1  | \$141,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ADVISORS MORTGAGE GROUP, LLC                      | 1  | \$119,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC                        | 1  | \$471,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION                    | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC                                 | 6  | \$2,562,250.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE BANKERS, INC                  | 2  | \$582,790.47   | 0.58% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                     | 10 | \$3,716,610.75 | 3.69% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION                       | 2  | \$1,272,944.33 | 1.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION       | 2  | \$371,797.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                 | 3  | \$1,536,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A                                     | 2  | \$544,190.93   | 0.54% | 0 | \$0.00 | NA | 0 |
| CLASSIC MORTGAGE, L.L.C                           | 1  | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CLIFFCO MORTGAGE BANKERS                          | 2  | \$1,265,509.96 | 1.25% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS        | 3  | \$1,287,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION                      | 3  | \$1,306,219.23 | 1.3%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, LLC                        | 14 | \$4,891,631.81 | 4.86% | 0 | \$0.00 | NA | 0 |
| CTBC BANK CORP., (USA)                            | 2  | \$1,164,999.88 | 1.16% | 0 | \$0.00 | NA | 0 |
| DIME COMMUNITY BANK                               | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP                           | 4  | \$1,444,990.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC                           | 3  | \$921,250.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1  | \$177,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD                               | 3  | \$1,191,051.41 | 1.18% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE, LLC                        | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 5  | \$1,252,751.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                            | 2  | \$891,175.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                                | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS LLC                                 | 1  | \$485,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC                                | 1  | \$820,706.35   | 0.82% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK                             | 15 | \$2,530,889.48 | 2.52% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 2  | \$907,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| GUIDANCE RESIDENTIAL, LLC                         | 1  | \$427,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HF HOMESTEAD FUNDING                              | 2  | \$391,044.24   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MORTGAGE EXPRESS                      | 1  | \$961,958.17   | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 6  | \$1,898,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                            | 14 | \$3,702,739.56 | 3.68% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA NA                                  | 4  | \$1,719,018.76 | 1.71% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY CREDIT UNION                        | 2  | \$465,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION                         | 1  | \$305,549.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION (30183)                 | 1  | \$173,993.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC               | 4  | \$1,735,115.37 | 1.72% | 0 | \$0.00 | NA | 0 |
| JET DIRECT FUNDING CORP                           | 2  | \$914,276.06   | 0.91% | 0 | \$0.00 | NA | 0 |
| JOVIA FINANCIAL FEDERAL CREDIT UNION              | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                      | 10 | \$2,389,356.91 | 2.37% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 2  | \$557,904.36   | 0.55% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP                              | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1  | \$612,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP       | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID HUDSON VALLEY FEDERAL CREDIT UNION            | 1  | \$120,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                          | 7  | \$2,908,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| MLB MORTGAGE                                      | 1  | \$546,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                    | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC                  | 20 | \$7,994,453.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP                                   | 4  | \$1,485,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                  | 1  | \$544,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK                                  | 1  | \$444,202.52   | 0.44% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                         | 1  | \$274,116.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                              | 1  | \$330,891.04   | 0.33% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK                                   | 1  | \$119,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |



































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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANKSOUTH MORTGAGE COMPANY, LLC                    | 3  | \$559,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 2  | \$383,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION                   | 1  | \$186,355.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC                                     | 2  | \$363,048.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION                        | 18 | \$3,362,950.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                             | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$379,464.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2  | \$389,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BORDER BANK - BAUDETTE                             | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                  | 2  | \$383,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC                               | 1  | \$198,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 5  | \$943,450.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING      | 11 | \$2,071,517.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| BTC BANK   | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2  | \$381,216.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION       | 1  | \$199,092.21   | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                               | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                  | 3  | \$558,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CARROLL BANK & TRUST                               | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS                                   | 1  | \$194,437.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 3  | \$576,362.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CBBC BANK  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CELEBRITY HOME LOANS LLC                           | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CELEBRITY HOME LOANS, LLC                          | 2  | \$384,039.09   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, N.A                              | 3  | \$570,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST. LOUIS                          | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE OZARKS                         | 1  | \$191,875.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                               | 1  | \$185,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$191,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CERTAINTY HOME LOANS, LLC                          | 2  | \$394,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE, LLC                         | 1  | \$198,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                     | 6  | \$1,154,775.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS                      | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK                             | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE                                 | 1  | \$189,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, LLC                           | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL               | 2  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                       | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK                                 | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY       | 1  | \$199,865.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK                                      | 3  | \$573,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMODORE PERRY FEDERAL CREDIT UNION               | 1  | \$198,768.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF FLORIDA                          | 1  | \$176,830.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC                               | 1  | \$180,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                             | 3  | \$540,735.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                      | 4  | \$748,840.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION         | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                            | 1  | \$199,671.26   | 0.13% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                          | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, LLC                         | 35 | \$6,555,777.15 | 4.36% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC                            | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                        | 1  | \$197,667.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                       | 1  | \$177,710.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE             | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEFINE MORTGAGE SOLUTIONS, LLC                     | 4  | \$765,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                           | 1  | \$195,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK                                 | 1  | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                         | 1  | \$180,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |

















|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NVR MORTGAGE FINANCE, INC                             | 2  | \$728,484.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC  | 6  | \$2,053,817.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                                     | 3  | \$911,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC                                   | 1  | \$380,240.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PANORAMA MORTGAGE GROUP,LLC DBA INSPIRO FINANCIAL,LLC | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 21 | \$8,123,432.37 | 3.24% | 0 | \$0.00 | NA | 0 |
| PARK SIDE FINANCIAL CREDIT UNION                      | 1  | \$288,515.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                  | 3  | \$1,634,013.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                              | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC                              | 1  | \$360,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                    | 1  | \$363,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                              | 4  | \$1,656,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$763,722.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                          | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC                                  | 1  | \$722,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC                        | 1  | \$763,722.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIME CHOICE FUNDING INC                              | 1  | \$474,252.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                         | 8  | \$2,892,902.49 | 1.15% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC                            | 1  | \$320,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| REAL CONSULTANTS MORTGAGE AND REAL ESTAS              | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                           | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$547,387.17   | 0.22% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION                    | 1  | \$399,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                    | 2  | \$788,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RESULTS MORTGAGE, LLC                                 | 1  | \$362,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                             | 2  | \$611,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                            | 3  | \$1,415,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC                           | 7  | \$2,266,355.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$798,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC                           | 2  | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$288,145.81   | 0.11% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS INC                                 | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHAMROCK HOME LOANS, INC                              | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 3  | \$1,115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP                                     | 3  | \$1,640,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                  | 2  | \$626,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING                                     | 1  | \$521,925.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SPRING EQ, LLC  | 1  | \$445,298.09   | 0.18% | 0 | \$0.00 | NA | 0 |
| SPROUT MORTGAGE, LLC                                  | 2  | \$1,170,656.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC                                  | 8  | \$2,983,002.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                              | 1  | \$427,770.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                         | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC                                | 1  | \$361,936.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC                         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC                        | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                                   | 6  | \$2,473,067.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                        | 9  | \$3,798,459.89 | 1.51% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                             | 4  | \$1,520,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING INC                               | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A  | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK                                | 3  | \$950,070.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                              | 1  | \$258,592.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST FINANCIAL FEDERAL CREDIT UNION              | 2  | \$820,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA                     | 1  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC                                | 1  | \$323,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$548,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | TOGETHER CREDIT UNION                                      | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | TOPLINE FEDERAL CREDIT UNION                               | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | TOTAL MORTGAGE SERVICES, LLC                               | 3          | \$981,500.00            | 0.39%       | 0        | \$0.00        | NA        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS                         | 1          | \$392,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION  | 1          | \$390,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | TRUSTMARK NATIONAL BANK                                    | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | TRUSTONE FINANCIAL CREDIT UNION                            | 1          | \$324,750.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | TRUWEST CREDIT UNION                                       | 1          | \$256,900.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | UNION BANK AND TRUST COMPANY                               | 1          | \$332,500.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | UNION HOME MORTGAGE CORP                                   | 2          | \$592,200.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 2          | \$680,929.00            | 0.27%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                                      | 1          | \$263,470.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                      | 1          | \$437,500.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY LENDING GROUP, LLC                              | 1          | \$261,250.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | UW CREDIT UNION  | 1          | \$363,508.73            | 0.14%       | 0        | \$0.00        | NA        |
|              | V.I.P. MORTGAGE, INC                                       | 1          | \$461,700.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                                       | 2          | \$528,550.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | VALLEY VIEW HOME LOANS                                     | 2          | \$665,700.00            | 0.27%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$299,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | WESBANCO BANK, INC   | 1          | \$299,538.10            | 0.12%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | WYMAR FEDERAL CREDIT UNION                                 | 1          | \$336,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 2          | \$673,000.00            | 0.27%       | 0        | \$0.00        | NA        |
|              | WYOMING COMMUNITY BANK                                     | 1          | \$280,000.00            | 0.1%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>652</b> | <b>\$250,851,304.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140QMJZ8    | 1ST SECURITY BANK OF WASHINGTON                            | 2          | \$718,800.00            | 0.28%       | 0        | \$0.00        | NA        |
|              | ABLE FINANCIAL CORP DBA ATIDA CORP                         | 1          | \$459,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | ACADEMY MORTGAGE CORPORATION                               | 2          | \$846,215.46            | 0.33%       | 0        | \$0.00        | NA        |
|              | ACCESS CAPITAL GROUP, INC                                  | 1          | \$290,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | ADVISORS MORTGAGE GROUP, LLC                               | 2          | \$862,900.00            | 0.34%       | 0        | \$0.00        | NA        |
|              | AHL FUNDING  | 1          | \$510,000.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | ALCOVA MORTGAGE, LLC                                       | 1          | \$302,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | ALL SQUARE MORTGAGE, INC                                   | 1          | \$417,251.47            | 0.16%       | 0        | \$0.00        | NA        |
|              | ALL WESTERN MORTGAGE, INC                                  | 1          | \$411,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | ALLY BANK  | 2          | \$773,787.32            | 0.3%        | 0        | \$0.00        | NA        |
|              | ALLY CAPITAL CORP  | 1          | \$329,409.05            | 0.13%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$322,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK CENTER                                       | 1          | \$395,000.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2          | \$988,250.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCING CORPORATION                             | 5          | \$1,831,740.96          | 0.71%       | 0        | \$0.00        | NA        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 1          | \$303,384.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | AMERICAN PACIFIC MTG CORP                                  | 7          | \$2,335,403.83          | 0.91%       | 0        | \$0.00        | NA        |
|              | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE    | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK, F.S.B                               | 1          | \$332,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 81         | \$28,838,239.59         | 11.22%      | 0        | \$0.00        | NA        |
|              | AMNET ESOP CORPORATION                                     | 1          | \$381,829.44            | 0.15%       | 0        | \$0.00        | NA        |
|              | ARCUS LENDING INC, A CALIFORNIA CORPORATION                | 1          | \$361,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | ARK MORTGAGE, INC  | 1          | \$440,850.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE     | 1          | \$425,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | ARVEST BANK  | 1          | \$509,386.01            | 0.2%        | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1          | \$435,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1          | \$450,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK  | 2          | \$560,000.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1          | \$548,000.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | BANK OF HAWAII RETAIL                                      | 1          | \$591,000.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION  | 1          | \$437,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | BAY CAPITAL MORTGAGE CORPORATION                           | 1          | \$277,500.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | BAY VALLEY MORTGAGE GROUP, A CORPORATION                   | 1          | \$368,496.50            | 0.14%       | 0        | \$0.00        | NA        |
|              | BAY-VALLEY MORTGAGE GROUP                                  | 1          | \$465,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | BAYCOAST MORTGAGE COMPANY, LLC                             | 1          | \$466,000.00            | 0.18%       | 0        | \$0.00        | NA        |

































|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| KEMBA FINANCIAL CREDIT UNION                         | 1  | \$44,816.00    | 0.24% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                           | 5  | \$370,792.67   | 1.94% | 0 | \$0.00 | NA |
| M&T BANK   | 1  | \$82,400.00    | 0.43% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION                           | 1  | \$39,500.00    | 0.21% | 0 | \$0.00 | NA |
| METRO CU FEDERAL CREDIT UNION                        | 1  | \$76,000.00    | 0.4%  | 0 | \$0.00 | NA |
| MID OREGON FEDERAL CREDIT UNION                      | 1  | \$85,000.00    | 0.45% | 0 | \$0.00 | NA |
| MID-CENTRAL NATIONAL BANK                            | 1  | \$58,900.00    | 0.31% | 0 | \$0.00 | NA |
| MIDAMERICA NATIONAL BANK                             | 1  | \$80,000.00    | 0.42% | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE CO LLC                             | 1  | \$83,000.00    | 0.44% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A                                     | 1  | \$85,000.00    | 0.45% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                      | 2  | \$138,210.00   | 0.72% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED                              | 1  | \$72,000.00    | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP     | 1  | \$73,600.00    | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER            | 1  | \$78,500.00    | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC                                  | 1  | \$78,000.00    | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP       | 1  | \$74,536.28    | 0.39% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                                    | 1  | \$39,900.00    | 0.21% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST                       | 1  | \$78,594.69    | 0.41% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION                          | 1  | \$85,000.00    | 0.45% | 0 | \$0.00 | NA |
| NEWREZ LLC   | 15 | \$1,132,316.12 | 5.94% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING                            | 1  | \$61,000.00    | 0.32% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK                                | 1  | \$84,000.00    | 0.44% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$77,000.00    | 0.4%  | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION                      | 2  | \$143,500.00   | 0.75% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION              | 1  | \$53,584.04    | 0.28% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                                | 1  | \$73,500.00    | 0.39% | 0 | \$0.00 | NA |
| OHIO CATHOLIC FEDERAL CREDIT UNION                   | 1  | \$61,000.00    | 0.32% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK                                    | 1  | \$57,500.00    | 0.3%  | 0 | \$0.00 | NA |
| ORIENTAL BANK  | 3  | \$194,400.00   | 1.02% | 0 | \$0.00 | NA |
| PARK NATIONAL BANK                                   | 1  | \$50,000.00    | 0.26% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC                   | 1  | \$78,000.00    | 0.41% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C.U                                 | 4  | \$235,475.01   | 1.24% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                                   | 1  | \$59,050.15    | 0.31% | 0 | \$0.00 | NA |
| PHELPS COUNTY BANK                                   | 1  | \$60,000.00    | 0.31% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK                                 | 1  | \$68,000.00    | 0.36% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION                   | 2  | \$128,100.00   | 0.67% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION                         | 1  | \$85,000.00    | 0.45% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$50,000.00    | 0.26% | 0 | \$0.00 | NA |
| PREMIER BANK, INC                                    | 1  | \$78,500.00    | 0.41% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION                         | 1  | \$83,000.00    | 0.44% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE                         | 1  | \$75,000.00    | 0.39% | 0 | \$0.00 | NA |
| PRIMEBANK  | 1  | \$80,000.00    | 0.42% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC                        | 1  | \$60,000.00    | 0.31% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION                          | 1  | \$73,331.24    | 0.38% | 0 | \$0.00 | NA |
| RAYNE BUILDING & LOAN ASSOCIATION                    | 1  | \$48,000.00    | 0.25% | 0 | \$0.00 | NA |
| RELIANCE BANK  | 1  | \$55,000.00    | 0.29% | 0 | \$0.00 | NA |
| ROYAL BANK   | 1  | \$25,920.80    | 0.14% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                                   | 2  | \$140,060.00   | 0.73% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC                            | 2  | \$138,610.00   | 0.73% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC                          | 2  | \$144,500.00   | 0.76% | 0 | \$0.00 | NA |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION            | 2  | \$123,600.00   | 0.65% | 0 | \$0.00 | NA |
| SEVEN SEVENTEEN CREDIT UNION, INC                    | 1  | \$55,100.00    | 0.29% | 0 | \$0.00 | NA |
| SHELBY SHELBY BANK, SSB                              | 1  | \$75,000.00    | 0.39% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 1  | \$75,000.00    | 0.39% | 0 | \$0.00 | NA |
| SIMMONS BANK   | 1  | \$69,000.00    | 0.36% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU                             | 3  | \$237,500.00   | 1.25% | 0 | \$0.00 | NA |
| SOUTHERN CHAUTAUGUA FEDERAL CREDIT UNION             | 1  | \$31,000.00    | 0.16% | 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL CREDIT UNION                    | 2  | \$161,000.00   | 0.84% | 0 | \$0.00 | NA |
| SOUTHSIDE BANK                                       | 1  | \$76,000.00    | 0.4%  | 0 | \$0.00 | NA |
| ST. JOSEPH'S FEDERAL CREDIT UNION                    | 1  | \$40,800.00    | 0.21% | 0 | \$0.00 | NA |
| STAR FINANCIAL BANK                                  | 1  | \$43,700.00    | 0.23% | 0 | \$0.00 | NA |





























|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1  | \$416,384.24   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC                             | 1  | \$669,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                               | 3  | \$1,448,405.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                      | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 2  | \$665,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MICHIGAN FIRST CREDIT UNION                           | 1  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK                                      | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                             | 3  | \$1,170,606.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIMUTUAL MORTGAGE                                     | 1  | \$331,965.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC                                      | 4  | \$2,131,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE          | 2  | \$714,680.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP      | 1  | \$281,203.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE         | 1  | \$271,503.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC                                | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                              | 1  | \$470,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                       | 3  | \$1,490,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                 | 1  | \$412,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA MORTGAGE, INC                         | 2  | \$651,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                          | 1  | \$318,179.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC                      | 1  | \$456,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NBH BANK  | 1  | \$360,525.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEST HOME LENDING, LLC                                | 2  | \$773,567.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P                                  | 1  | \$327,211.27   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1  | \$269,858.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NFM, INC  | 1  | \$384,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM CONSULTANTS, INC                    | 1  | \$807,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                             | 10 | \$3,696,182.54 | 1.34% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP                                       | 1  | \$640,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NMB HOME LOANS, INC                                   | 1  | \$460,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK                                      | 8  | \$2,627,119.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                      | 1  | \$337,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NP, INC., A FLORIDA CORPORATION                       | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                   | 1  | \$321,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                 | 2  | \$733,986.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                             | 1  | \$361,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC                                   | 1  | \$265,909.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION                        | 6  | \$2,420,253.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 10 | \$3,458,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                  | 1  | \$406,430.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PILLAR CREDIT UNION                                   | 1  | \$303,766.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1  | \$546,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                   | 1  | \$315,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                    | 1  | \$293,711.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                              | 1  | \$346,641.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC                        | 1  | \$423,890.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                            | 2  | \$877,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                         | 1  | \$324,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                                    | 8  | \$3,045,602.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC                            | 1  | \$251,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES                         | 2  | \$693,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1  | \$268,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                    | 1  | \$270,283.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                            | 1  | \$767,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP , A CALIFORNIA CORPORATION | 1  | \$802,591.75   | 0.29% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC                           | 6  | \$1,961,055.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$281,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, NA                                    | 1  | \$446,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY                    | 1  | \$274,663.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 1  | \$476,805.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                          | 1  | \$341,437.84   | 0.12% | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE, INC                          | 3  | \$1,102,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                  | 1  | \$378,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                             | 1  | \$253,170.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC                                  | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE AFFINITY, LLC                        | 1  | \$326,694.17   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 5  | \$1,877,560.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY LLC                           | 16 | \$6,573,296.02 | 2.64% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 5  | \$1,778,305.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC                          | 5  | \$2,207,674.37 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 1  | \$370,479.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 20 | \$9,008,992.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                              | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESPIRE MORTGAGE CORPORATION                       | 3  | \$1,556,148.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                       | 1  | \$268,930.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 1  | \$617,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, INC                                | 1  | \$368,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 2  | \$847,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| INSPIRE HOME LOANS INC                               | 3  | \$1,160,278.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| INSPIRE HOME LOANS INC., A DELAWARE CORPORATION      | 1  | \$543,086.06   | 0.22% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC                                 | 5  | \$1,885,484.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC                  | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KBHS HOME LOANS, LLC                                 | 4  | \$1,811,698.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE            | 8  | \$2,572,242.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1  | \$351,220.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 3  | \$844,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC                    | 1  | \$446,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 1  | \$256,059.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                      | 1  | \$265,553.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| LENNAR MORTGAGE, LLC                                 | 4  | \$1,781,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 2  | \$616,439.97   | 0.25% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                        | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                   | 1  | \$336,036.74   | 0.13% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC                            | 1  | \$383,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 2  | \$930,769.18   | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                             | 1  | \$355,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE         | 3  | \$1,112,431.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                              | 2  | \$550,980.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                 | 2  | \$807,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2  | \$541,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                      | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                          | 3  | \$1,210,205.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC                     | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NBH BANK   | 1  | \$305,036.80   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEST HOME LENDING, LLC                               | 2  | \$669,923.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING             | 3  | \$895,151.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NFM, INC   | 1  | \$336,862.53   | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM CONSULTANTS, INC                   | 1  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                            | 11 | \$3,898,075.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| NMSI, INC  | 2  | \$971,280.46   | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK                                     | 2  | \$755,561.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                            | 2  | \$714,186.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC                                  | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION                       | 4  | \$1,712,367.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS | 2  | \$755,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 3  | \$1,067,360.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 1  | \$314,858.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC                    | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC                             | 2  | \$746,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                   | 3  | \$1,061,230.00 | 0.43% | 0 | \$0.00 | NA | 0 |













|              |   |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | T2 FINANCIAL LLC  | 1          | \$279,300.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK  | 3          | \$1,045,750.00          | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE FIRST FINANCIAL FEDERAL CREDIT UNION                                      | 1          | \$415,500.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE LOAN STORE, INC   | 1          | \$600,000.00            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM INC   | 1          | \$521,873.00            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$400,800.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TJC MORTGAGE INC  | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOTAL MORTGAGE SERVICES, LLC  | 3          | \$1,083,400.00          | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRI COUNTIES BANK   | 1          | \$391,500.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$424,000.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUSTONE FINANCIAL CREDIT UNION   | 1          | \$418,400.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$575,900.00            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK   | 3          | \$951,250.00            | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITUS COMMUNITY CREDIT UNION   | 1          | \$540,000.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$548,250.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE, INC  | 1          | \$351,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK  | 1          | \$356,250.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VALLEY VIEW HOME LOANS  | 1          | \$362,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$335,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$835,350.00            | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VERVE, A CREDIT UNION   | 1          | \$271,200.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE                                     | 1          | \$255,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$291,500.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK, INC   | 1          | \$256,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK   | 1          | \$336,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION) | 1          | \$276,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA               | 1          | \$499,230.16            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$292,500.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ZILLOW HOME LOANS, LLC  | 3          | \$1,267,250.00          | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>520</b> | <b>\$201,236,868.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140QMKG8    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$441,069.84            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$4,013,273.00          | 2.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVISORS MORTGAGE GROUP, LLC  | 2          | \$697,500.00            | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AHL FUNDING   | 1          | \$478,500.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$700,000.00            | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$255,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$340,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCING CORPORATION  | 3          | \$1,018,010.00          | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE INC   | 1          | \$356,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP   | 16         | \$6,451,423.85          | 3.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE                                  | 1          | \$281,300.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$1,000,000.00          | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL, INC   | 2          | \$540,000.00            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION  | 18         | \$6,956,902.00          | 3.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMWEST FUNDING CORP   | 1          | \$487,231.99            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANGEL OAK HOME LOANS LLC  | 2          | \$696,800.00            | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$370,500.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$291,510.50            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3          | \$1,277,300.00          | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$504,000.00            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 3          | \$1,380,000.00          | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION                      | 1          | \$285,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$308,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC  | 3          | \$912,450.00            | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BEACON COMMUNITY CREDIT UNION   | 1          | \$425,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BETTER MORTGAGE CORPORATION   | 7          | \$2,695,255.00          | 1.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK                        | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$698,709.63            | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BOK FINANCIAL MORTGAGE   | 2          | \$677,232.40            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC                                  | 1          | \$484,500.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





















|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$288,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$348,256.88   | 0.21% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$1,551,350.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| B1BANK   | 1  | \$291,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC ONE MORTGAGE CORPORATION                                | 2  | \$724,210.35   | 0.43% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1  | \$273,793.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 3  | \$1,040,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$279,568.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP                                    | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC                               | 1  | \$273,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BELL BANK  | 2  | \$549,589.27   | 0.33% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION                                  | 13 | \$4,541,686.97 | 2.72% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK       | 1  | \$278,560.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK  | 1  | \$697,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK | 1  | \$289,425.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC                                 | 2  | \$778,445.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 4  | \$1,339,375.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC                 | 1  | \$482,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,999,977.51 | 1.2%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$1,370,619.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 4  | \$2,054,490.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS           | 1  | \$299,502.40   | 0.18% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$226,135.68   | 0.14% | 0 | \$0.00 | NA | 0 |
| CELEBRITY HOME LOANS, LLC                                    | 11 | \$3,709,072.57 | 2.22% | 0 | \$0.00 | NA | 0 |
| CHANGE LENDING, LLC  | 1  | \$524,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE, LLC                                   | 1  | \$262,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP                                       | 3  | \$829,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 2  | \$782,096.19   | 0.47% | 0 | \$0.00 | NA | 0 |
| CITY BANK  | 1  | \$294,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                                | 12 | \$3,976,459.20 | 2.38% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE                       | 1  | \$274,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DEFINE MORTGAGE SOLUTIONS, LLC                               | 1  | \$241,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$406,501.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY, LLC                                       | 1  | \$271,081.98   | 0.16% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MORTGAGE CORP                                | 1  | \$269,130.21   | 0.16% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 2  | \$735,915.18   | 0.44% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP                                      | 1  | \$237,870.05   | 0.14% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC                                      | 1  | \$237,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ENVISION BANK  | 6  | \$2,069,454.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD  | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE, LLC                                   | 1  | \$267,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC  | 1  | \$363,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                  | 4  | \$1,957,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$629,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$3,305,905.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 2  | \$790,571.96   | 0.47% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC                                     | 1  | \$251,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1  | \$469,276.22   | 0.28% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                       | 1  | \$228,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 4  | \$1,450,485.84 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$252,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1  | \$239,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$301,719.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC                                  | 2  | \$587,803.02   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$332,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$515,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK     | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                          | 1  | \$264,217.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$530,286.19   | 0.32% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC  | 3  | \$971,403.18   | 0.58% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$277,043.86   | 0.17% | 0 | \$0.00 | NA | 0 |





















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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BETTER MORTGAGE CORPORATION                              | 4 | \$559,948.36 | 2.3%  | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC             | 4 | \$561,650.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                        | 1 | \$130,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC  | 1 | \$138,894.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                             | 1 | \$138,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CATTLE BANK & TRUST                                      | 1 | \$139,555.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                           | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRICITY CREDIT UNION                                  | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                      | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK, THE                                | 1 | \$132,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK AND TRUST COMPANY                      | 1 | \$143,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                   | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                   | 1 | \$139,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                   | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, LLC                               | 2 | \$295,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| CUSO HOME LENDING  | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK  | 1 | \$134,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                            | 3 | \$421,450.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| EDUCATORS CREDIT UNION                                   | 1 | \$133,764.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| EMM LOANS LLC  | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2 | \$289,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK                           | 1 | \$139,723.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                       | 2 | \$297,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                   | 2 | \$268,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                                | 1 | \$142,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                      | 2 | \$270,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN     | 1 | \$141,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                                       | 1 | \$148,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$135,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                    | 2 | \$278,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                             | 1 | \$135,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 2 | \$270,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$140,676.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                                     | 1 | \$145,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE         | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$270,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$127,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 3 | \$418,750.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY LLC                               | 4 | \$561,984.93 | 2.31% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                      | 1 | \$131,775.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$143,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                               | 1 | \$145,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| INCREDIBLEBANK   | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION                                     | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                             | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                               | 2 | \$282,102.14 | 1.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$142,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                         | 1 | \$141,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK  | 1 | \$141,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$145,201.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$137,736.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP                                   | 2 | \$288,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                                     | 1 | \$128,760.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$149,720.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$127,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND FEDERAL CREDIT UNION                         | 1 | \$140,816.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NEXBANK  | 1 | \$129,581.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$136,683.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC   | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |





|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 2 | \$344,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                       | 1 | \$174,267.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 3 | \$495,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$152,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                 | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                                  | 2 | \$315,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. D/B/A OWNING                       | 2 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 5 | \$822,080.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY LLC                               | 6 | \$993,712.93 | 1.84% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION                            | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                   | 1 | \$150,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK  | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                         | 3 | \$493,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOMEFIELD CREDIT UNION                                   | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                                  | 2 | \$327,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                           | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMEWISE   | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK   | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IBERIABANK   | 2 | \$324,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                               | 2 | \$337,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                    | 1 | \$158,997.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$164,939.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC                      | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ILB CORPORATION DBA GOLDEN OAK LENDING                   | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC  | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                   | 1 | \$156,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KBHS HOME LOANS, LLC                                     | 1 | \$153,501.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC                               | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                             | 2 | \$332,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| KIND LENDING, LLC  | 1 | \$154,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                               | 1 | \$167,503.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A  | 4 | \$633,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$156,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK   | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOWER, A DBA OF HOMESIDE FINANCIAL, LLC                  | 2 | \$331,980.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 4 | \$645,950.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK                                 | 1 | \$151,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                         | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                       | 1 | \$163,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MID CAROLINA CREDIT UNION                                | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDAMERICA NATIOANL BANK                                 | 1 | \$156,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                    | 2 | \$327,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU             | 1 | \$168,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC   | 1 | \$159,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                         | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$165,480.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                                     | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND         | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA MORTGAGE, INC                            | 3 | \$512,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$154,375.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$166,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC                         | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NBKC BANK  | 3 | \$486,470.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC                                  | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND FEDERAL CREDIT UNION                         | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEXBANK  | 1 | \$164,193.55 | 0.3%  | 0 | \$0.00 | NA | 0 |































|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ALCOVA MORTGAGE, LLC                                     | 3  | \$302,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC                               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLY BANK  | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION                          | 1  | \$93,120.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION                               | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                               | 2  | \$197,902.13   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD                                      | 1  | \$87,475.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCHSHARES MORTGAGE, LLC                       | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION                           | 8  | \$812,725.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                | 2  | \$189,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1  | \$97,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                         | 2  | \$196,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                           | 11 | \$1,088,645.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC                                 | 2  | \$191,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ANSTAFF BANK   | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ARC HOME LLC   | 1  | \$93,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK  | 9  | \$929,539.00   | 1.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                  | 3  | \$304,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                         | 2  | \$195,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC DBA OHIOCUMORTGAGE     | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$205,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 1  | \$104,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK FIVE NINE   | 1  | \$85,457.26    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD   | 1  | \$108,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1  | \$98,940.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2  | \$204,060.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 2  | \$206,001.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BELL BANK  | 2  | \$189,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                            | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION                              | 3  | \$311,606.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1  | \$97,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                                   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                            | 3  | \$304,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE                      | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC             | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                        | 2  | \$183,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BRIDGE CREDIT UNION                                      | 2  | \$195,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 3  | \$289,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING            | 4  | \$411,420.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CAMDEN NATIONAL BANK                                     | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                     | 2  | \$202,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                        | 1  | \$102,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS   | 1  | \$106,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                             | 2  | \$198,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CATLIN BANK  | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CELEBRITY HOME LOANS, LLC                                | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, N.A                                    | 2  | \$203,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$108,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                           | 1  | \$98,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$106,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHICKASAW COMMUNITY BANK                                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                           | 5  | \$487,180.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| CIBM BANK  | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A   | 1  | \$99,310.98    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK                                   | 1  | \$94,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |































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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BOKE, NA DBA BOK FINANCIAL MORTGAGE                | 2  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC       | 3  | \$432,900.00   | 0.17% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION       | 1  | \$142,100.00   | 0.06% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION                  | 2  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 7  | \$993,810.00   | 0.4%  | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING      | 10 | \$1,390,785.00 | 0.56% | 0 | \$0.00 | NA |
| BTC BANK   | 2  | \$273,275.62   | 0.11% | 0 | \$0.00 | NA |
| BUSEY BANK   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$267,518.63   | 0.11% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC                         | 1  | \$149,737.03   | 0.06% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2  | \$279,900.00   | 0.11% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
| CAMBRIDGE MORTGAGE INC                             | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA |
| CANOPY MORTGAGE, LLC                               | 5  | \$702,750.00   | 0.28% | 0 | \$0.00 | NA |
| CANVAS CREDIT UNION                                | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C                              | 2  | \$278,050.71   | 0.11% | 0 | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC                       | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                               | 1  | \$131,250.00   | 0.05% | 0 | \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT UN                | 1  | \$127,700.00   | 0.05% | 0 | \$0.00 | NA |
| CAPPSTAR BANK, A TENNESSEE CHARTERED BANK          | 1  | \$144,300.00   | 0.06% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC                  | 6  | \$807,300.00   | 0.32% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                    | 1  | \$127,550.00   | 0.05% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                       | 3  | \$415,250.00   | 0.17% | 0 | \$0.00 | NA |
| CAZLE MORTGAGE, INC                                | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC                          | 4  | \$568,752.47   | 0.23% | 0 | \$0.00 | NA |
| CENTERSTATE BANK, N.A                              | 4  | \$559,671.97   | 0.22% | 0 | \$0.00 | NA |
| CENTRAL BANK                                       | 2  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY                       | 1  | \$126,500.00   | 0.05% | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST                        | 2  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                     | 4  | \$536,200.00   | 0.21% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                               | 1  | \$142,345.43   | 0.06% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                                 | 1  | \$128,250.00   | 0.05% | 0 | \$0.00 | NA |
| CENTRAL WILLAMETTE CREDIT UNION                    | 1  | \$126,900.00   | 0.05% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                       | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC                          | 5  | \$679,200.00   | 0.27% | 0 | \$0.00 | NA |
| CES CREDIT UNION                                   | 1  | \$147,200.00   | 0.06% | 0 | \$0.00 | NA |
| CHAMPION CREDIT UNION                              | 2  | \$273,800.00   | 0.11% | 0 | \$0.00 | NA |
| CHARTER BANK                                       | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION                   | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA |
| CHIVAHO FEDERAL CREDIT UNION                       | 1  | \$147,250.00   | 0.06% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION                     | 3  | \$440,710.00   | 0.18% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                       | 1  | \$144,200.00   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK                           | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAFAYETTE                         | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE                       | 1  | \$141,200.00   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION    | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK                                | 5  | \$694,281.00   | 0.28% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                       | 1  | \$145,673.84   | 0.06% | 0 | \$0.00 | NA |
| CITY BANK  | 2  | \$289,655.00   | 0.12% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE                                 | 2  | \$297,850.00   | 0.12% | 0 | \$0.00 | NA |
| CIVISTA BANK                                       | 1  | \$129,600.00   | 0.05% | 0 | \$0.00 | NA |
| CLASSIC MORTGAGE, L.L.C                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                              | 2  | \$274,400.00   | 0.11% | 0 | \$0.00 | NA |
| CLM MORTGAGE, INC                                  | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA |
| CME FEDERAL CREDIT UNION                           | 1  | \$149,500.00   | 0.06% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL               | 7  | \$987,200.00   | 0.4%  | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                       | 2  | \$279,500.00   | 0.11% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION                     | 1  | \$127,775.61   | 0.05% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                              | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA |
| COMERICA BANK                                      | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA |
| COMMERCIAL SAVINGS BANK                            | 1  | \$125,289.21   | 0.05% | 0 | \$0.00 | NA |













































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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FOUNTAIN CITY FUNDING, INC                               | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                             | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                                 | 1 | \$115,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FRONTIER COMMUNITY CREDIT UNION                          | 1 | \$110,054.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 3 | \$345,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 4 | \$471,635.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                                     | 1 | \$124,803.84 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA                | 1 | \$114,366.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOPRIME MORTGAGE, INC                                    | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                                  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                 | 1 | \$124,619.25 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 4 | \$462,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY LLC                               | 2 | \$242,014.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC  | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                             | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HIWAY CREDIT UNION                                       | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                         | 2 | \$240,905.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$112,794.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                                  | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS INC                                     | 1 | \$115,975.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                       | 2 | \$240,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA NA   | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE HOME MORTGAGE CORP                          | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$117,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION                             | 3 | \$355,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                             | 6 | \$707,506.57 | 2.27% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION           | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                               | 5 | \$588,422.69 | 1.89% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPAY, INC                                | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$123,450.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LINCOLNWAY COMMUNITY BANK                                | 1 | \$115,273.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOWER, A DBA OF HOMESIDE FINANCIAL, LLC                  | 1 | \$122,630.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                         | 2 | \$237,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                | 1 | \$124,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                 | 2 | \$243,623.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$230,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA MORTGAGE, INC                            | 3 | \$359,005.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                              | 2 | \$234,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$112,599.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEWREZ LLC   | 4 | \$479,456.32 | 1.54% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$117,840.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 3 | \$356,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C.U                                     | 1 | \$114,487.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION                        | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                 | 1 | \$111,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                                     | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC                                 | 1 | \$121,072.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                             | 1 | \$122,719.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                               | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                            | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                              | 1 | \$114,951.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                            | 1 | \$112,775.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK                                     | 1 | \$119,304.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC                              | 5 | \$600,150.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |







































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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                         | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANKING COMPANY                             | 1  | \$140,569.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION                             | 3  | \$402,767.21   | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST                                 | 1  | \$143,833.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO                                 | 2  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 3  | \$403,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 4  | \$549,150.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC                                   | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                 | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                          | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                 | 1  | \$144,734.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT HUMAN FEDERAL CREDIT UNION                      | 1  | \$129,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, LLC                             | 4  | \$554,100.29   | 0.56% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC                                | 2  | \$272,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NA                      | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 2  | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 12 | \$1,674,220.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| EMM LOANS LLC  | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                     | 1  | \$131,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC                                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ENT CREDIT UNION                                       | 5  | \$696,348.55   | 0.7%  | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC                              | 1  | \$132,399.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC                          | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION                            | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING            | 2  | \$285,775.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| F&M MORTGAGE   | 1  | \$147,587.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4  | \$570,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                     | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC                              | 1  | \$130,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION                            | 1  | \$130,765.41   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                       | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                    | 1  | \$127,892.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK                         | 2  | \$274,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS-MERCHANTS BANK & TRUST COMPANY                 | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK & TRUST                                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, IOWA BANKING CORPORATION                | 1  | \$139,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, N.A                                     | 1  | \$138,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY CAPITAL MORTGAGE COMPANY, INC                 | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIGURE LENDING LLC                                     | 1  | \$143,055.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FILO MORTGAGE, L.L.C                                   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                 | 8  | \$1,138,209.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$133,179.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND                                    | 1  | \$135,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$145,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$137,275.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$263,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                   | 1  | \$133,364.64   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$149,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                         | 2  | \$297,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |



















































































































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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NORTHWOODS CREDIT UNION                                | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                        | 3  | \$202,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NP, INC., A FLORIDA CORPORATION                        | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                              | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC   | 2  | \$131,805.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                                      | 8  | \$558,475.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ONE VISION FEDERAL CREDIT UNION                        | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ONETRUST HOME LOANS                                    | 1  | \$62,894.18    | 0.06% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC                                     | 3  | \$193,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 5  | \$347,502.41   | 0.34% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 3  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OWEN COUNTY STATE BANK                                 | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                         | 5  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC                                | 1  | \$76,145.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 4  | \$291,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK                                     | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PARK STATE BANK  | 2  | \$115,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                   | 2  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C.U                                   | 7  | \$514,450.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 3  | \$213,520.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK                                  | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK                            | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK                                     | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 3  | \$216,705.22   | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION           | 1  | \$71,876.45    | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER FEDERAL CREDIT UNION                           | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                                   | 14 | \$997,650.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC                               | 1  | \$65,641.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                               | 6  | \$420,624.62   | 0.41% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$74,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                             | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                             | 3  | \$198,306.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK   | 2  | \$134,780.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING ALLIANCE, LLC                          | 1  | \$79,859.76    | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK  | 1  | \$69,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION                           | 5  | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE                           | 5  | \$363,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$56,920.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION                         | 2  | \$147,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                     | 4  | \$266,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PROSPECT BANK  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                          | 11 | \$786,299.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| PS BANK  | 2  | \$150,379.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                                     | 1  | \$73,715.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS MORTGAGE SERVICES                        | 1  | \$79,859.76    | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 2  | \$136,595.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 2  | \$152,204.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST COMPANY                          | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$75,021.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC                     | 1  | \$75,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RESULTS MORTGAGE, LLC                                  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVER CITY BANK  | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVER CITY MORTGAGE LLC                                | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE  | 2  | \$138,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK   | 3  | \$236,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 5  | \$366,110.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 19 | \$1,403,104.73 | 1.38% | 0 | \$0.00 | NA | 0 |









|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | TRUST MORTGAGE LENDING CORP                               | 1          | \$302,800.00            | 0.26%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                   | 2          | \$549,660.00            | 0.46%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL CREDIT UNION                           | 1          | \$288,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1          | \$238,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                     | 1          | \$536,750.00            | 0.45%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP, LLC                             | 2          | \$514,995.00            | 0.43%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                      | 3          | \$1,360,262.78          | 1.15%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION                              | 3          | \$975,867.98            | 0.82%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 9          | \$3,187,480.00          | 2.69%       | 0        | \$0.00        | NA |
|              | VELOCIO MORTGAGE L.L.C                                    | 1          | \$438,628.00            | 0.37%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$294,400.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WATSON MORTGAGE CORP                                      | 1          | \$440,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES                               | 1          | \$384,797.23            | 0.32%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1          | \$356,362.00            | 0.3%        | 0        | \$0.00        | NA |
|              | ZILLOW HOME LOANS, LLC                                    | 4          | \$1,201,500.00          | 1.01%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$445,550.00            | 0.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>331</b> | <b>\$118,408,911.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140QMMF8    | CARIBE FEDERAL CREDIT UNION                               | 1          | \$171,000.00            | 1.3%        | 0        | \$0.00        | NA |
|              | EMI EQUITY MORTGAGE INC                                   | 3          | \$668,123.54            | 5.08%       | 0        | \$0.00        | NA |
|              | EQUITY PRIME MORTGAGE, LLC                                | 2          | \$965,650.00            | 7.34%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                                     | 32         | \$6,826,059.94          | 51.92%      | 0        | \$0.00        | NA |
|              | LENDUS, LLC   | 4          | \$1,483,775.00          | 11.29%      | 0        | \$0.00        | NA |
|              | ONETRUST HOME LOANS                                       | 1          | \$134,773.25            | 1.03%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK   | 13         | \$2,613,373.81          | 19.88%      | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC                            | 2          | \$285,260.00            | 2.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$13,148,015.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140QMMG6    | ALLIANT CREDIT UNION                                      | 1          | \$259,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$957,500.00            | 0.61%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                    | 7          | \$2,603,445.00          | 1.67%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD                                       | 1          | \$295,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC                           | 1          | \$432,600.00            | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                            | 1          | \$292,800.00            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK & TRUST                            | 3          | \$925,400.00            | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                                 | 3          | \$1,172,040.00          | 0.75%       | 0        | \$0.00        | NA |
|              | AMERICAN STATE BANK                                       | 1          | \$352,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                            | 11         | \$3,800,127.82          | 2.44%       | 0        | \$0.00        | NA |
|              | AML FUNDING LLC   | 1          | \$526,481.00            | 0.34%       | 0        | \$0.00        | NA |
|              | AMSW LENDING A DBA OF HOMESIDE FINANCIAL, LLC             | 4          | \$1,191,248.98          | 0.76%       | 0        | \$0.00        | NA |
|              | ANGEL OAK HOME LOANS LLC                                  | 2          | \$662,432.00            | 0.42%       | 0        | \$0.00        | NA |
|              | ANGLIA FINANCIAL LLC                                      | 2          | \$595,960.00            | 0.38%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1          | \$548,250.00            | 0.35%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5          | \$2,216,479.33          | 1.42%       | 0        | \$0.00        | NA |
|              | ARVEST BANK   | 2          | \$563,810.00            | 0.36%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC                                     | 1          | \$380,401.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2          | \$811,260.00            | 0.52%       | 0        | \$0.00        | NA |
|              | BARTON CREEK LENDING GROUP LLC                            | 1          | \$412,250.00            | 0.26%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                       | 1          | \$352,360.00            | 0.23%       | 0        | \$0.00        | NA |
|              | BETTER MORTGAGE CORPORATION                               | 20         | \$6,768,258.36          | 4.34%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK    | 1          | \$286,200.00            | 0.18%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC              | 1          | \$495,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7          | \$2,356,533.00          | 1.51%       | 0        | \$0.00        | NA |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 2          | \$874,121.17            | 0.56%       | 0        | \$0.00        | NA |
|              | C&T MORTGAGE, INC   | 1          | \$270,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS        | 1          | \$270,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | CANOPY MORTGAGE, LLC                                      | 1          | \$460,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | CELEBRITY HOME LOANS, LLC                                 | 1          | \$382,415.00            | 0.25%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK  | 1          | \$284,521.32            | 0.18%       | 0        | \$0.00        | NA |
|              | CERTAINTY HOME LOANS, LLC                                 | 4          | \$1,366,620.00          | 0.88%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                            | 3          | \$1,012,397.00          | 0.65%       | 0        | \$0.00        | NA |

















































































|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MANN MORTGAGE, LLC                                    | 2  | \$395,000.00   | 0.23% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2  | \$374,750.00   | 0.22% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                               | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE, LLC                        | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN                                      | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK                               | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA |
| MICHIGAN FIRST CREDIT UNION                           | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA |
| MID AMERICA BANK                                      | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC                             | 2  | \$365,731.00   | 0.21% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA                   | 1  | \$175,200.00   | 0.1%  | 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING, LLC                          | 1  | \$197,176.51   | 0.11% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE          | 2  | \$396,000.00   | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED                               | 3  | \$550,950.00   | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS     | 1  | \$198,750.00   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP      | 2  | \$369,935.00   | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE         | 1  | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                                 | 1  | \$197,500.00   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION              | 3  | \$568,300.00   | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                  | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC                                 | 1  | \$178,205.20   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 3  | \$547,540.00   | 0.31% | 0 | \$0.00 | NA |
| MORTGAGENETWORK                                       | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK                                      | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC                         | 4  | \$729,748.00   | 0.42% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC                          | 5  | \$946,727.00   | 0.54% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION                           | 5  | \$952,760.00   | 0.55% | 0 | \$0.00 | NA |
| NATIONWIDE MORTGAGE BANKERS, INC                      | 1  | \$183,330.00   | 0.11% | 0 | \$0.00 | NA |
| NBKC BANK   | 3  | \$554,200.00   | 0.32% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC                               | 4  | \$755,780.00   | 0.43% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION                   | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 | NA |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY               | 1  | \$187,210.00   | 0.11% | 0 | \$0.00 | NA |
| NEWREZ LLC  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
| NEXBANK   | 2  | \$377,139.22   | 0.22% | 0 | \$0.00 | NA |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING              | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA |
| NFM, INC  | 2  | \$379,600.00   | 0.22% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING                             | 4  | \$732,900.00   | 0.42% | 0 | \$0.00 | NA |
| NJ LENDERS CORP                                       | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHPOINTE BANK                                      | 2  | \$354,051.65   | 0.2%  | 0 | \$0.00 | NA |
| NORTHWEST BANK  | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION                      | 1  | \$199,499.00   | 0.11% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION             | 1  | \$197,600.00   | 0.11% | 0 | \$0.00 | NA |
| NTFN, INC   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                                   | 2  | \$376,000.00   | 0.22% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC                             | 1  | \$191,210.00   | 0.11% | 0 | \$0.00 | NA |
| OHIO CATHOLIC FEDERAL CREDIT UNION                    | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA                           | 1  | \$176,500.00   | 0.1%  | 0 | \$0.00 | NA |
| OVM FINANCIAL, INC                                    | 2  | \$376,679.89   | 0.22% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 11 | \$2,050,899.61 | 1.18% | 0 | \$0.00 | NA |
| PENN COMMUNITY BANK                                   | 1  | \$187,223.64   | 0.11% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC                    | 2  | \$392,000.00   | 0.23% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1  | \$189,900.00   | 0.11% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                              | 3  | \$570,132.00   | 0.33% | 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC                              | 5  | \$953,564.44   | 0.55% | 0 | \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING                            | 1  | \$183,500.00   | 0.11% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC                              | 2  | \$377,800.00   | 0.22% | 0 | \$0.00 | NA |
| POPULAR BANK  | 1  | \$181,998.86   | 0.1%  | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC                       | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE                          | 4  | \$755,362.00   | 0.43% | 0 | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY                  | 2  | \$382,884.46   | 0.22% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC                         | 9  | \$1,637,650.00 | 0.94% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PROVISOR, INC                                | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                           | 1 | \$194,554.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                | 1 | \$187,704.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE            | 4 | \$753,280.06   | 0.43% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                  | 3 | \$570,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RESICENTRAL, LLC                             | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTAL BANCORP                           | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC           | 1 | \$183,333.46   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES INC              | 1 | \$177,354.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIO GRANDE CREDIT UNION                      | 1 | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                              | 1 | \$189,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK                                   | 1 | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                   | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                    | 1 | \$198,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC                  | 8 | \$1,481,453.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                            | 1 | \$177,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION    | 1 | \$199,999.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, NA                           | 1 | \$182,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, NA08/20/2021                 | 1 | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY            | 7 | \$1,351,165.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| SERVION, INC                                 | 1 | \$179,722.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SETTLEMENT HOME LENDING, LLC                 | 1 | \$195,680.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK                          | 1 | \$179,722.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SFMC LP                                      | 1 | \$177,995.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SFMC, LP                                     | 2 | \$371,196.26   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION              | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHERBURNE STATE BANK                         | 1 | \$183,219.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY                          | 1 | \$192,222.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC         | 4 | \$770,920.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SIMPLICITY CREDIT UNION                      | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP                            | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK                          | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                     | 1 | \$179,420.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                   | 1 | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF DE KALB, A STATE BANK          | 1 | \$182,119.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC      | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL INC                       | 1 | \$185,211.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC                         | 2 | \$384,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                        | 2 | \$378,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                | 3 | \$564,868.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE FUNDING                    | 1 | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STRIDE BANK, N.A                             | 1 | \$175,943.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STRIDE BANK, N.A., A NATIONAL BANK           | 2 | \$382,401.82   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC               | 2 | \$370,881.02   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                          | 2 | \$384,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                          | 9 | \$1,664,670.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                  | 1 | \$189,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                | 1 | \$197,125.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC               | 6 | \$1,132,100.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| SUSSER BANK                                  | 2 | \$385,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                    | 6 | \$1,113,168.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING INC A CORPORATION        | 1 | \$199,692.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| T2 FINANCIAL LLC                             | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TAM LENDING CENTER, INC                      | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TDECU  | 1 | \$197,122.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$365,729.02   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK                       | 1 | \$182,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC                       | 1 | \$184,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION       | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                 | 1 | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |



























































|           |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|-----------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|           | FULTON BANK, N.A  | 1          | \$180,000.00           | 0.81%       | 0        | \$0.00        | NA        |
|           | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK        | 3          | \$541,859.32           | 2.43%       | 0        | \$0.00        | NA        |
|           | GMFS, LLC   | 1          | \$180,600.00           | 0.81%       | 0        | \$0.00        | NA        |
|           | GOLDEN EMPIRE MORTGAGE, INC                                     | 1          | \$181,312.92           | 0.81%       | 0        | \$0.00        | NA        |
|           | GOPRIME MORTGAGE INC  | 1          | \$193,300.00           | 0.87%       | 0        | \$0.00        | NA        |
|           | GTE FEDERAL CREDIT UNION  | 1          | \$194,000.00           | 0.87%       | 0        | \$0.00        | NA        |
|           | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                             | 3          | \$545,413.00           | 2.45%       | 0        | \$0.00        | NA        |
|           | HOME BANK, NA   | 1          | \$196,000.00           | 0.88%       | 0        | \$0.00        | NA        |
|           | HOME STATE BANK, N.A  | 1          | \$200,000.00           | 0.9%        | 0        | \$0.00        | NA        |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1          | \$196,800.00           | 0.88%       | 0        | \$0.00        | NA        |
|           | HOMESIDE FINANCIAL, LLC   | 2          | \$385,081.99           | 1.73%       | 0        | \$0.00        | NA        |
|           | HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER                     | 1          | \$179,200.00           | 0.8%        | 0        | \$0.00        | NA        |
|           | HORIZON BANK  | 1          | \$176,000.00           | 0.79%       | 0        | \$0.00        | NA        |
|           | INSPIRE HOME LOANS INC  | 1          | \$187,192.00           | 0.84%       | 0        | \$0.00        | NA        |
|           | KBHS HOME LOANS, LLC  | 1          | \$188,000.00           | 0.84%       | 0        | \$0.00        | NA        |
|           | LAKE MICHIGAN CREDIT UNION                                      | 2          | \$377,362.54           | 1.69%       | 0        | \$0.00        | NA        |
|           | LANDMARK CREDIT UNION   | 1          | \$178,500.00           | 0.8%        | 0        | \$0.00        | NA        |
|           | METRO COMMUNITY FCU   | 1          | \$199,724.45           | 0.9%        | 0        | \$0.00        | NA        |
|           | MICHIGAN MUTUAL, INC  | 1          | \$197,490.13           | 0.89%       | 0        | \$0.00        | NA        |
|           | MILEND, INC   | 1          | \$175,524.99           | 0.79%       | 0        | \$0.00        | NA        |
|           | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                    | 1          | \$191,250.00           | 0.86%       | 0        | \$0.00        | NA        |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1          | \$176,700.00           | 0.79%       | 0        | \$0.00        | NA        |
|           | NATIONS RELIABLE LENDING, LLC                                   | 1          | \$187,500.00           | 0.84%       | 0        | \$0.00        | NA        |
|           | NATIONSTARMORTGAGE  | 2          | \$384,000.00           | 1.72%       | 0        | \$0.00        | NA        |
|           | NFM LENDING, INC. (FN) D/B/A NFM LENDING                        | 1          | \$182,742.15           | 0.82%       | 0        | \$0.00        | NA        |
|           | NFM, INC. DBA NFM LENDING                                       | 2          | \$356,894.14           | 1.6%        | 0        | \$0.00        | NA        |
|           | PACIFIC BAY LENDING GROUP                                       | 1          | \$193,900.00           | 0.87%       | 0        | \$0.00        | NA        |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1          | \$192,675.00           | 0.84%       | 0        | \$0.00        | NA        |
|           | PENTAGON FEDERAL C.U  | 1          | \$191,000.00           | 0.86%       | 0        | \$0.00        | NA        |
|           | PLAZA HOME MORTGAGE INC   | 1          | \$179,450.24           | 0.8%        | 0        | \$0.00        | NA        |
|           | PLAZA HOME MORTGAGE, INC  | 1          | \$198,635.00           | 0.89%       | 0        | \$0.00        | NA        |
|           | R P FUNDING INC   | 1          | \$192,000.00           | 0.88%       | 0        | \$0.00        | NA        |
|           | REGIONS BANK DBA REGIONS MORTGAGE                               | 1          | \$186,252.76           | 0.84%       | 0        | \$0.00        | NA        |
|           | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1          | \$184,500.00           | 0.83%       | 0        | \$0.00        | NA        |
|           | ROGUE CREDIT UNION  | 1          | \$183,900.00           | 0.82%       | 0        | \$0.00        | NA        |
|           | RUOFF MORTGAGE COMPANY, INC                                     | 1          | \$184,000.00           | 0.83%       | 0        | \$0.00        | NA        |
|           | SECURITYNATIONAL MORTGAGE COMPANY                               | 1          | \$181,360.00           | 0.81%       | 0        | \$0.00        | NA        |
|           | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1          | \$187,163.83           | 0.84%       | 0        | \$0.00        | NA        |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2          | \$363,516.09           | 1.63%       | 0        | \$0.00        | NA        |
|           | SOFI LENDING CORP   | 4          | \$776,314.13           | 3.48%       | 0        | \$0.00        | NA        |
|           | SOUTHWEST FUNDING LP  | 1          | \$180,000.00           | 0.81%       | 0        | \$0.00        | NA        |
|           | SUMMIT FUNDING, INC   | 2          | \$370,000.00           | 1.66%       | 0        | \$0.00        | NA        |
|           | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1          | \$196,000.00           | 0.88%       | 0        | \$0.00        | NA        |
|           | UNIVERSITY LENDING GROUP, LLC                                   | 2          | \$390,958.76           | 1.75%       | 0        | \$0.00        | NA        |
|           | VANDYK MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$180,000.00           | 0.81%       | 0        | \$0.00        | NA        |
|           | VIRGINIA CREDIT UNION, INC                                      | 1          | \$175,750.00           | 0.79%       | 0        | \$0.00        | NA        |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1          | \$179,757.54           | 0.81%       | 0        | \$0.00        | NA        |
|           | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$185,000.00           | 0.83%       | 0        | \$0.00        | NA        |
|           | ZILLOW HOME LOANS, LLC  | 1          | \$187,350.00           | 0.78%       | 0        | \$0.00        | NA        |
|           | <b>Total</b>  | <b>119</b> | <b>\$22,300,904.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140QMNA8 | AMARILLO NATIONAL BANK  | 2          | \$279,307.23           | 3.6%        | 0        | \$0.00        | NA        |
|           | AMCAP MORTGAGE, LTD   | 1          | \$149,815.57           | 1.93%       | 0        | \$0.00        | NA        |
|           | AMERICAN PACIFIC MTG CORP                                       | 2          | \$281,580.00           | 3.63%       | 0        | \$0.00        | NA        |
|           | AMERIFIRST FINANCIAL CORPORATION                                | 3          | \$417,424.39           | 5.38%       | 0        | \$0.00        | NA        |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$149,070.34           | 1.92%       | 0        | \$0.00        | NA        |
|           | CLASSIC MORTGAGE, L.L.C   | 1          | \$144,400.00           | 1.86%       | 0        | \$0.00        | NA        |
|           | COMMUNITYAMERICA CREDIT UNION                                   | 1          | \$148,383.45           | 1.91%       | 0        | \$0.00        | NA        |
|           | CORNERSTONE HOME LENDING, INC                                   | 2          | \$278,815.06           | 3.6%        | 0        | \$0.00        | NA        |
|           | CROSSCOUNTRY MORTGAGE, LLC                                      | 1          | \$127,500.00           | 1.64%       | 0        | \$0.00        | NA        |
|           | DAS ACQUISITION COMPANY, LLC                                    | 2          | \$287,641.74           | 3.71%       | 0        | \$0.00        | NA        |











|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CHAMPION CREDIT UNION                                   | 1  | \$104,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                          | 2  | \$194,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                    | 1  | \$106,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                    | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                  | 2  | \$188,200.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                      | 1  | \$99,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                           | 7  | \$664,500.00   | 2.85% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                               | 1  | \$110,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, LLC                              | 4  | \$386,601.00   | 1.66% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                               | 1  | \$101,980.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| DILLON CREDIT UNION                                     | 1  | \$107,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ELKHORN VALLEY BANK & TRUST                             | 1  | \$104,447.70   | 0.45% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                          | 1  | \$106,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ENT CREDIT UNION  | 1  | \$100,919.77   | 0.43% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1  | \$88,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                        | 1  | \$90,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK                          | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                      | 1  | \$86,500.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIGURE LENDING LLC                                      | 2  | \$198,037.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1  | \$110,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                 | 1  | \$87,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                    | 1  | \$93,200.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, NA                         | 1  | \$92,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                                      | 1  | \$108,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                   | 11 | \$1,058,916.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N.A                                | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                             | 1  | \$109,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FORTRESS BANK   | 1  | \$105,150.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                      | 1  | \$94,500.00    | 0.41% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK AND TRUST                                 | 1  | \$110,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA               | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2  | \$202,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3  | \$301,100.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. D/B/A OWNING                      | 6  | \$624,700.00   | 2.68% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 5  | \$503,225.00   | 2.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY HOME MORTGAGE CORPORATION                      | 2  | \$217,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY LLC                              | 1  | \$98,471.36    | 0.42% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$99,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                  | 1  | \$90,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                     | 1  | \$105,903.43   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                        | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME TOWN FEDERAL CREDIT UNION                          | 1  | \$108,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                       | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                          | 1  | \$85,600.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                      | 3  | \$303,678.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                                     | 1  | \$108,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE              | 1  | \$108,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                    | 1  | \$97,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY                             | 1  | \$102,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                       | 1  | \$107,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                            | 1  | \$95,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                              | 1  | \$90,570.30    | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A   | 1  | \$98,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK   | 1  | \$91,100.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| LENNAR MORTGAGE, LLC                                    | 1  | \$109,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                               | 1  | \$99,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC  | 1  | \$89,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                    | 1  | \$106,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 3  | \$289,550.00   | 1.24% | 0 | \$0.00 | NA | 0 |























































































































































































































































































































































































































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|--------------|---|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140LRPE2    | M&T BANK                                      | 13        | \$4,914,757.15         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,914,757.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LRXZ6    | REGIONS BANK DBA REGIONS MORTGAGE             | 79        | \$27,375,377.90        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>79</b> | <b>\$27,375,377.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LRYP7    | REGIONS BANK DBA REGIONS MORTGAGE             | 8         | \$2,488,131.17         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,488,131.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LS3W4    | NAVY FEDERAL CREDIT UNION                     | 12        | \$1,450,104.46         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,450,104.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LS3X2    | NAVY FEDERAL CREDIT UNION                     | 6         | \$1,351,233.89         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,351,233.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LS3Y0    | NAVY FEDERAL CREDIT UNION                     | 6         | \$1,211,029.57         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,211,029.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LS3Z7    | NAVY FEDERAL CREDIT UNION                     | 34        | \$6,876,779.28         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,876,779.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LS4A1    | NAVY FEDERAL CREDIT UNION                     | 13        | \$1,494,481.08         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,494,481.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LS4B9    | NAVY FEDERAL CREDIT UNION                     | 6         | \$1,366,537.90         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,366,537.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LS5V4    | AMERISAVE MORTGAGE CORPORATION                | 10        | \$1,388,872.21         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,388,872.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LS5W2    | AMERISAVE MORTGAGE CORPORATION                | 7         | \$1,422,620.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,422,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LS5X0    | AMERISAVE MORTGAGE CORPORATION                | 5         | \$1,425,380.94         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,425,380.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LSG83    | REGIONS BANK DBA REGIONS MORTGAGE             | 9         | \$1,076,902.54         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,076,902.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LT2C7    | KBHS HOME LOANS, LLC                          | 5         | \$1,557,349.86         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,557,349.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LT2D5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$2,247,640.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,247,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LT2F0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,670,815.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,670,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LT2G8    | CERTAINTY HOME LOANS, LLC                     | 1         | \$375,000.00           | 10.56%      | 0        | \$0.00        | NA        |
|              | CITYWIDE HOME LOANS, LLC                      | 5         | \$2,174,661.45         | 61.27%      | 0        | \$0.00        | NA        |
|              | HOME MORTGAGE ALLIANCE, LLC                   | 2         | \$549,812.73           | 15.49%      | 0        | \$0.00        | NA        |
|              | STEARNS LENDING, LLC                          | 1         | \$450,000.00           | 12.68%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,549,474.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140LT2H6    | BKCO MORTGAGE, LLC                            | 1         | \$185,300.00           | 12.44%      | 0        | \$0.00        | NA        |
|              | CERTAINTY HOME LOANS, LLC                     | 1         | \$194,000.00           | 13.03%      | 0        | \$0.00        | NA        |
|              | HOME MORTGAGE ALLIANCE, LLC                   | 1         | \$187,500.00           | 12.59%      | 0        | \$0.00        | NA        |
|              | KBHS HOME LOANS, LLC                          | 1         | \$192,689.56           | 12.94%      | 0        | \$0.00        | NA        |
|              | PIERPOINT MORTGAGE, LLC                       | 2         | \$361,734.42           | 24.29%      | 0        | \$0.00        | NA        |
|              | STEARNS LENDING, LLC                          | 2         | \$368,000.00           | 24.71%      | 0        | \$0.00        | NA        |







|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | CITIBANK,N.A            | 10         | \$910,379.64           | 88.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,030,351.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LXP58    | M&T BANK                | 16         | \$2,589,192.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,589,192.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LXPB5    | M&T BANK                | 23         | \$2,283,850.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,283,850.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LXPF6    | M&T BANK                | 24         | \$4,962,141.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,962,141.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LXPG4    | M&T BANK                | 25         | \$5,972,474.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>25</b>  | <b>\$5,972,474.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LXPK5    | M&T BANK                | 4          | \$1,353,587.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,353,587.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LXPQ2    | M&T BANK                | 14         | \$2,967,093.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,967,093.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2G7    | MOVEMENT MORTGAGE       | 1          | \$531,566.48           | 0.9%        | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 158        | \$58,798,778.58        | 99.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>159</b> | <b>\$59,330,345.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2H5    | MOVEMENT MORTGAGE, LLC  | 150        | \$55,507,782.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>150</b> | <b>\$55,507,782.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2J1    | MOVEMENT MORTGAGE, LLC  | 3          | \$724,903.82           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>3</b>   | <b>\$724,903.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2K8    | MOVEMENT MORTGAGE, LLC  | 122        | \$44,376,063.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>122</b> | <b>\$44,376,063.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2L6    | MOVEMENT MORTGAGE, LLC  | 105        | \$37,343,951.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>105</b> | <b>\$37,343,951.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2M4    | MOVEMENT MORTGAGE, LLC  | 12         | \$1,171,232.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,171,232.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2N2    | INTEREST MORTGAGE L.L.C | 2          | \$233,790.28           | 15.16%      | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 11         | \$1,308,368.95         | 84.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,542,159.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2P7    | MOVEMENT MORTGAGE, LLC  | 22         | \$3,102,885.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,102,885.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2Q5    | MOVEMENT MORTGAGE LLC   | 5          | \$864,500.00           | 16.28%      | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 27         | \$4,446,342.45         | 83.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>32</b>  | <b>\$5,310,842.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2R3    | MOVEMENT MORTGAGE, LLC  | 32         | \$6,062,790.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>32</b>  | <b>\$6,062,790.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2S1    | INTEREST MORTGAGE L.L.C | 2          | \$421,846.65           | 4.66%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 40         | \$8,630,885.63         | 95.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>42</b>  | <b>\$9,052,732.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2T9    | INTEREST MORTGAGE L.L.C | 11         | \$3,562,102.17         | 58.61%      | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 8          | \$2,515,664.78         | 41.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>19</b>  | <b>\$6,077,766.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140LY2U6    | MOVEMENT MORTGAGE, LLC | 17         | \$5,596,538.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$5,596,538.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2V4    | MOVEMENT MORTGAGE, LLC | 104        | \$39,237,929.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>104</b> | <b>\$39,237,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2W2    | MOVEMENT MORTGAGE LLC  | 19         | \$1,615,040.92         | 67.15%      | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC | 8          | \$790,000.00           | 32.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,405,040.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2X0    | MOVEMENT MORTGAGE, LLC | 18         | \$2,147,195.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,147,195.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2Y8    | MOVEMENT MORTGAGE, LLC | 35         | \$4,863,451.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,863,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY2Z5    | MOVEMENT MORTGAGE, LLC | 47         | \$7,664,241.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>47</b>  | <b>\$7,664,241.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3A9    | MOVEMENT MORTGAGE, LLC | 64         | \$12,049,447.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>64</b>  | <b>\$12,049,447.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3B7    | MOVEMENT MORTGAGE, LLC | 58         | \$12,366,280.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>58</b>  | <b>\$12,366,280.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3C5    | MOVEMENT MORTGAGE, LLC | 26         | \$8,886,901.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>  | <b>\$8,886,901.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3D3    | MOVEMENT MORTGAGE, LLC | 4          | \$1,015,559.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,015,559.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3E1    | MOVEMENT MORTGAGE, LLC | 20         | \$5,779,982.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,779,982.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3F8    | MOVEMENT MORTGAGE, LLC | 4          | \$1,151,225.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,151,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3G6    | MOVEMENT MORTGAGE, LLC | 118        | \$44,366,195.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>118</b> | <b>\$44,366,195.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3H4    | MOVEMENT MORTGAGE, LLC | 16         | \$1,378,697.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,378,697.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3J0    | MOVEMENT MORTGAGE, LLC | 8          | \$1,113,128.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,113,128.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3K7    | MOVEMENT MORTGAGE, LLC | 8          | \$1,179,521.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,179,521.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3L5    | MOVEMENT MORTGAGE, LLC | 8          | \$1,651,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,651,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3M3    | MOVEMENT MORTGAGE, LLC | 4          | \$1,182,158.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,182,158.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3N1    | MOVEMENT MORTGAGE, LLC | 6          | \$2,281,717.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>   | <b>\$2,281,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3P6    | MOVEMENT MORTGAGE      | 1          | \$379,905.00           | 3.55%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 23         | \$8,600,887.10         | 80.3%       | 0        | \$0.00        | NA |

|              |                                 |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MOVEMENT MORTGAGE, LLC          | 5         | \$1,729,968.00         | 16.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>29</b> | <b>\$10,710,760.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3Q4    | MOVEMENT MORTGAGE, LLC          | 12        | \$1,333,237.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,333,237.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3R2    | MOVEMENT MORTGAGE, LLC          | 4         | \$1,074,267.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,074,267.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3S0    | MOVEMENT MORTGAGE, LLC          | 6         | \$1,102,342.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,102,342.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3T8    | MOVEMENT MORTGAGE, LLC          | 2         | \$904,057.77           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$904,057.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3U5    | MOVEMENT MORTGAGE, LLC          | 22        | \$2,960,667.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,960,667.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3V3    | MOVEMENT MORTGAGE, LLC          | 14        | \$2,269,950.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,269,950.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3W1    | MOVEMENT MORTGAGE, LLC          | 8         | \$1,524,300.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,524,300.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3X9    | MOVEMENT MORTGAGE, LLC          | 10        | \$2,127,170.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,127,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY3Y7    | MOVEMENT MORTGAGE LLC           | 10        | \$3,421,957.00         | 23.82%      | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC          | 34        | \$10,945,262.17        | 76.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>44</b> | <b>\$14,367,219.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LY4A8    | MOVEMENT MORTGAGE, LLC          | 5         | \$1,501,707.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,501,707.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LYF65    | AMERIS BANK                     | 24        | \$4,474,239.20         | 92.37%      | 0        | \$0.00        | NA |
|              | CENTURY BANK AND TRUST          | 1         | \$179,690.58           | 3.71%       | 0        | \$0.00        | NA |
|              | LAKESIDE BANK                   | 1         | \$189,666.91           | 3.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>26</b> | <b>\$4,843,596.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LYF73    | AMERIS BANK                     | 33        | \$7,056,108.36         | 94.17%      | 0        | \$0.00        | NA |
|              | MORRIS BANK                     | 1         | \$212,618.58           | 2.84%       | 0        | \$0.00        | NA |
|              | NEW HOME FINANCE LLC            | 1         | \$224,605.55           | 2.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>35</b> | <b>\$7,493,332.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LYF81    | AMERIS BANK                     | 37        | \$8,805,848.42         | 92.47%      | 0        | \$0.00        | NA |
|              | JACKSON MORTGAGE COMPANY, INC   | 3         | \$717,122.33           | 7.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>40</b> | <b>\$9,522,970.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LYF99    | AMERIS BANK                     | 56        | \$15,252,986.38        | 95.03%      | 0        | \$0.00        | NA |
|              | LAKESIDE BANK                   | 1         | \$291,473.21           | 1.82%       | 0        | \$0.00        | NA |
|              | MORRIS BANK                     | 1         | \$253,055.59           | 1.58%       | 0        | \$0.00        | NA |
|              | S.C. STATE FEDERAL CREDIT UNION | 1         | \$253,522.91           | 1.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>59</b> | <b>\$16,051,038.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LYGA5    | AMERIS BANK                     | 33        | \$12,631,846.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>33</b> | <b>\$12,631,846.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140LYGB3    | AMERIS BANK                     | 166       | \$67,575,792.81        | 94.75%      | 0        | \$0.00        | NA |
|              | CENTURY BANK AND TRUST          | 1         | \$547,268.23           | 0.77%       | 0        | \$0.00        | NA |
|              | GRAYDON PROPERTY SERVICES, LLC  | 1         | \$403,057.14           | 0.57%       | 0        | \$0.00        | NA |
|              | LINCOLNWAY COMMUNITY BANK       | 2         | \$805,577.46           | 1.13%       | 0        | \$0.00        | NA |





































































































































|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | US MORTGAGE CORPORATION                   | 1          | \$114,802.66           | 2.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,687,876.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M1G32    | 1ST RATE HOME MORTGAGE, INC               | 1          | \$507,376.33           | 1.45%       | 0        | \$0.00        | NA |
|              | AFI FINANCIAL, INC                        | 1          | \$371,818.69           | 1.06%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP                            | 1          | \$227,790.17           | 0.65%       | 0        | \$0.00        | NA |
|              | ARK LA TEX FINANCIAL SERVICES LLC         | 1          | \$352,929.31           | 1.01%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND                           | 3          | \$932,273.51           | 2.66%       | 0        | \$0.00        | NA |
|              | BETTER MORTGAGE CORP                      | 2          | \$489,927.66           | 1.4%        | 0        | \$0.00        | NA |
|              | BETTER MORTGAGE CORPORATION               | 11         | \$3,158,385.14         | 9.02%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE, LLC                | 3          | \$942,297.08           | 2.69%       | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL, LLC                     | 1          | \$256,599.37           | 0.73%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE AFFINITY LLC              | 1          | \$490,555.30           | 1.4%        | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC                      | 2          | \$680,821.50           | 1.94%       | 0        | \$0.00        | NA |
|              | HAMILTON HOME LOANS INC                   | 1          | \$304,465.31           | 0.87%       | 0        | \$0.00        | NA |
|              | HANCOCK WHITNEY BANK                      | 2          | \$714,707.69           | 2.04%       | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS LLC              | 1          | \$213,025.89           | 0.61%       | 0        | \$0.00        | NA |
|              | NP INC A FLORIDA CORPORATION              | 1          | \$291,997.98           | 0.83%       | 0        | \$0.00        | NA |
|              | NP, INC                                   | 1          | \$200,455.42           | 0.57%       | 0        | \$0.00        | NA |
|              | OPEN MORTGAGE, LLC                        | 1          | \$504,930.54           | 1.44%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC          | 5          | \$1,305,956.53         | 3.73%       | 0        | \$0.00        | NA |
|              | STRONG HOME MORTGAGE, LLC                 | 1          | \$389,301.61           | 1.11%       | 0        | \$0.00        | NA |
|              | TRIAD BANK                                | 1          | \$547,268.23           | 1.56%       | 0        | \$0.00        | NA |
|              | TRUIST BANK                               | 66         | \$22,149,576.69        | 63.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>107</b> | <b>\$35,032,459.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M1G40    | ADVISORS MORTGAGE GROUP, L.L.C            | 1          | \$209,623.94           | 1.06%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE CAPITAL, LP             | 1          | \$200,500.00           | 1.01%       | 0        | \$0.00        | NA |
|              | ARMSTRONG BANK                            | 1          | \$220,013.62           | 1.11%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC                     | 1          | \$205,631.10           | 1.04%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND                           | 2          | \$419,284.11           | 2.12%       | 0        | \$0.00        | NA |
|              | BAY CAPITAL MORTGAGE CORPORATION          | 1          | \$223,598.87           | 1.13%       | 0        | \$0.00        | NA |
|              | BETTER MORTGAGE CORPORATION               | 5          | \$1,070,464.89         | 5.4%        | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE LLC                 | 1          | \$223,581.60           | 1.13%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE, LLC                | 1          | \$207,136.24           | 1.05%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE CORPORATION            | 2          | \$421,267.32           | 2.13%       | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1          | \$203,649.93           | 1.03%       | 0        | \$0.00        | NA |
|              | FORTRESS BANK                             | 1          | \$200,623.93           | 1.01%       | 0        | \$0.00        | NA |
|              | IMPAC MORTGAGE CORP                       | 2          | \$422,757.56           | 2.13%       | 0        | \$0.00        | NA |
|              | IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE | 1          | \$211,207.19           | 1.07%       | 0        | \$0.00        | NA |
|              | INFINITY MORTGAGE HOLDINGS, LLC           | 1          | \$223,229.54           | 1.13%       | 0        | \$0.00        | NA |
|              | INTERLINC MORTGAGE SERVICES, LLC          | 1          | \$213,425.12           | 1.08%       | 0        | \$0.00        | NA |
|              | KITSAP BANK                               | 1          | \$218,607.83           | 1.1%        | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION           | 1          | \$200,455.36           | 1.01%       | 0        | \$0.00        | NA |
|              | LEGACY MORTGAGE, LLC                      | 1          | \$200,106.02           | 1.01%       | 0        | \$0.00        | NA |
|              | LINCOLN CAPITAL ADVISORS LLC              | 1          | \$224,605.55           | 1.13%       | 0        | \$0.00        | NA |
|              | LINCOLN SAVINGS BANK                      | 1          | \$214,941.92           | 1.08%       | 0        | \$0.00        | NA |
|              | MALVERN NATIONAL BANK                     | 1          | \$219,606.04           | 1.11%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION               | 1          | \$211,738.07           | 1.07%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                             | 2          | \$416,361.11           | 2.1%        | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                             | 1          | \$210,193.63           | 1.06%       | 0        | \$0.00        | NA |
|              | MIDWEST FAMILY LENDING CORP               | 1          | \$212,027.64           | 1.07%       | 0        | \$0.00        | NA |
|              | ML MORTGAGE CORP                          | 1          | \$219,614.32           | 1.11%       | 0        | \$0.00        | NA |
|              | MORTGAGE MAC                              | 1          | \$223,598.87           | 1.13%       | 0        | \$0.00        | NA |
|              | NASA FEDERAL CREDIT UNION                 | 1          | \$213,009.69           | 1.07%       | 0        | \$0.00        | NA |
|              | OVM FINANCIAL INC                         | 1          | \$223,213.68           | 1.13%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK                      | 1          | \$209,631.85           | 1.06%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC          | 2          | \$416,375.76           | 2.1%        | 0        | \$0.00        | NA |
|              | PROFESSIONAL MORTGAGE SOURCE              | 1          | \$209,623.94           | 1.06%       | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST COMPANY                    | 1          | \$217,301.83           | 1.1%        | 0        | \$0.00        | NA |
|              | SOUTHERN FIRST BANK                       | 1          | \$218,022.11           | 1.1%        | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | STRONG HOME MORTGAGE, LLC               | 1         | \$221,602.45           | 1.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TJC MORTGAGE, INC                       | 1         | \$204,577.39           | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOPONE MORTGAGE, INC                    | 1         | \$208,617.74           | 1.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUIST BANK                             | 40        | \$8,554,950.33         | 43.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE, INC                    | 3         | \$650,929.54           | 3.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VELLUM MORTGAGE, INC                    | 1         | \$215,084.28           | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VERABANK, NATIONAL ASSOCIATION          | 1         | \$205,770.67           | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 1         | \$200,438.00           | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>93</b> | <b>\$19,817,000.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M1G57    | AFI FINANCIAL INC                       | 1         | \$302,551.87           | 9.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMCAP MORTGAGE, LTD                     | 1         | \$499,178.14           | 16.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL INC                | 1         | \$340,902.65           | 11.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTIC HOME LOANS, INC                | 1         | \$439,676.10           | 14.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITY FIRST MORTGAGE SERVICES LLC        | 1         | \$271,353.23           | 8.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTY BANK AND TRUST                 | 1         | \$531,144.30           | 17.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEADERONE FINANCIAL CORPORATION         | 1         | \$363,152.10           | 11.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1         | \$303,521.57           | 9.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>  | <b>\$3,051,479.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M1G65    | (HOMESPIRE MORTGAGE CORPORATION)        | 1         | \$267,079.02           | 3.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ENGLAND                         | 1         | \$281,806.02           | 3.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF JACKSON HOLE                    | 1         | \$821,078.50           | 9.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BETTER MORTGAGE CORPORATION             | 1         | \$448,868.48           | 5.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE, LLC              | 1         | \$270,385.24           | 3.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NASA FEDERAL CREDIT UNION               | 1         | \$314,504.26           | 3.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHEAST EQUITABLE MORTGAGE LLC        | 1         | \$333,450.99           | 4.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ONLY GLO INC                            | 1         | \$371,401.65           | 4.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TBI MORTGAGE COMPANY                    | 1         | \$489,394.24           | 5.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TJC MORTGAGE INC                        | 1         | \$319,474.01           | 3.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOWNEBANK                               | 1         | \$265,335.98           | 3.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRIAD BANK                              | 1         | \$355,664.42           | 4.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUIST BANK                             | 9         | \$3,692,794.25         | 44.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b> | <b>\$8,231,237.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M1G73    | AMERIFIRST FINANCIAL INC                | 1         | \$389,372.70           | 3.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANGEL OAK HOME LOANS LLC                | 1         | \$535,428.45           | 4.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ENGLAND                         | 1         | \$265,562.77           | 2.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC         | 1         | \$369,491.65           | 3.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BETTER MORTGAGE CORPORATION             | 3         | \$1,507,703.30         | 12.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE                   | 1         | \$302,501.94           | 2.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE, LLC              | 4         | \$1,122,052.61         | 9.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVOLVE BANK & TRUST                     | 1         | \$275,795.92           | 2.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST HOME BANK                         | 1         | \$387,362.23           | 3.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST HOME MORTGAGE CORPORATION         | 1         | \$270,107.89           | 2.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HAMILTON HOME LOANS INC                 | 1         | \$313,783.38           | 2.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ISERVE RESIDENTIAL LENDING, LLC         | 1         | \$259,581.80           | 2.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ISERVE RESIDENTIAL LENDING,LLC          | 1         | \$279,549.63           | 2.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEGACY MORTGAGE LLC                     | 1         | \$250,787.09           | 2.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC LENDING LLC                     | 1         | \$326,956.26           | 2.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC        | 2         | \$612,990.75           | 5.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RIVER BANK AND TRUST                    | 1         | \$509,595.33           | 4.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOVEREIGN LENDING GROUP INCORPORATED    | 1         | \$329,457.57           | 2.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE                          | 1         | \$296,312.14           | 2.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE LLC                  | 1         | \$317,477.21           | 2.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUIST BANK                             | 7         | \$2,258,401.47         | 19.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | US MORTGAGE CORPORATION                 | 1         | \$273,050.44           | 2.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WALL FINANCIAL ,INC                     | 1         | \$334,893.92           | 2.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>35</b> | <b>\$11,788,216.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M1GQ1    | (TBI MORTGAGE COMPANY)                  | 1         | \$429,636.19           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|   |    |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| 1ST CONSTITUTION BANK                           | 1  | \$358,794.42    | 0.24%  | 0 | \$0.00 | NA |
| 1ST RATE HOME MORTGAGE, INC                     | 1  | \$285,997.74    | 0.19%  | 0 | \$0.00 | NA |
| ADVISORS MORTGAGE GROUP                         | 1  | \$347,376.82    | 0.23%  | 0 | \$0.00 | NA |
| ADVISORS MORTGAGE GROUP, L.L.C                  | 3  | \$836,781.34    | 0.56%  | 0 | \$0.00 | NA |
| ALAMEDA MORTGAGE CORPORATION                    | 2  | \$611,422.25    | 0.41%  | 0 | \$0.00 | NA |
| ALLY BANK                                       | 1  | \$286,013.77    | 0.19%  | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP                 | 3  | \$1,047,282.68  | 0.7%   | 0 | \$0.00 | NA |
| ARCSTONE FINANCIAL INC                          | 1  | \$439,260.98    | 0.29%  | 0 | \$0.00 | NA |
| BANK OF COLORADO                                | 1  | \$547,309.19    | 0.37%  | 0 | \$0.00 | NA |
| BANK OF ENGLAND                                 | 5  | \$1,603,831.39  | 1.08%  | 0 | \$0.00 | NA |
| BANK OF LEXINGTON                               | 1  | \$292,475.31    | 0.2%   | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION        | 2  | \$677,187.06    | 0.45%  | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC                  | 1  | \$265,470.66    | 0.18%  | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC                 | 1  | \$312,950.40    | 0.21%  | 0 | \$0.00 | NA |
| BAY EQUITY LLC                                  | 3  | \$885,213.93    | 0.51%  | 0 | \$0.00 | NA |
| BETTER MORTGAGE CORP                            | 1  | \$286,265.46    | 0.19%  | 0 | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION                     | 46 | \$16,712,135.82 | 11.22% | 0 | \$0.00 | NA |
| BROADVIEW HOME LOANS                            | 1  | \$399,312.41    | 0.27%  | 0 | \$0.00 | NA |
| CATALYST MORTGAGE                               | 1  | \$284,510.10    | 0.19%  | 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS                            | 1  | \$401,140.37    | 0.27%  | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING, INC                      | 3  | \$1,240,833.33  | 0.83%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$479,122.08    | 0.32%  | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE                           | 1  | \$352,207.10    | 0.24%  | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE LLC                       | 5  | \$2,069,685.47  | 1.39%  | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC                      | 10 | \$3,374,715.64  | 2.27%  | 0 | \$0.00 | NA |
| CIBC BANK USA                                   | 1  | \$409,889.68    | 0.28%  | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK NA                       | 1  | \$450,441.92    | 0.3%   | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC DBA PACIFICA TRUST MORTGAGE | 1  | \$517,129.98    | 0.35%  | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION                  | 2  | \$738,684.71    | 0.5%   | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK                              | 1  | \$276,027.63    | 0.19%  | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC         | 1  | \$355,688.57    | 0.24%  | 0 | \$0.00 | NA |
| CYPRUS FEDERAL CREDIT UNION                     | 2  | \$660,849.34    | 0.44%  | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC                       | 1  | \$269,546.52    | 0.18%  | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC                      | 1  | \$374,314.12    | 0.25%  | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC                   | 1  | \$299,483.31    | 0.2%   | 0 | \$0.00 | NA |
| EZ FUNDINGS INC                                 | 1  | \$367,980.91    | 0.25%  | 0 | \$0.00 | NA |
| F & M BANK                                      | 2  | \$540,170.08    | 0.36%  | 0 | \$0.00 | NA |
| F&B ACQUISITION GROUP LLC                       | 1  | \$329,433.71    | 0.22%  | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC                        | 3  | \$1,017,161.41  | 0.68%  | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                            | 1  | \$405,856.33    | 0.27%  | 0 | \$0.00 | NA |
| FARMERS STATE BANK                              | 1  | \$320,947.35    | 0.22%  | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION           | 1  | \$255,061.55    | 0.17%  | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK                      | 1  | \$271,512.91    | 0.18%  | 0 | \$0.00 | NA |
| FIRST FIDELITY FUNDING GROUP, LLC               | 2  | \$641,885.65    | 0.43%  | 0 | \$0.00 | NA |
| FIRST HOPE BANK                                 | 1  | \$336,919.85    | 0.23%  | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK                              | 1  | \$298,213.57    | 0.2%   | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC                              | 1  | \$338,904.83    | 0.23%  | 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC                           | 1  | \$494,150.56    | 0.33%  | 0 | \$0.00 | NA |
| GOOGAIN, INC                                    | 4  | \$1,455,646.79  | 0.98%  | 0 | \$0.00 | NA |
| GOPRIME MORTGAGE, INC                           | 2  | \$873,443.63    | 0.59%  | 0 | \$0.00 | NA |
| GREAT AMERICAN BANK                             | 1  | \$319,414.72    | 0.21%  | 0 | \$0.00 | NA |
| GUARANTEED RATE INC                             | 1  | \$354,888.90    | 0.24%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC                            | 1  | \$298,725.38    | 0.2%   | 0 | \$0.00 | NA |
| HAMILTON HOME LOANS INC                         | 1  | \$267,530.32    | 0.18%  | 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE CORPORATION              | 1  | \$452,720.44    | 0.3%   | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC             | 1  | \$269,536.67    | 0.18%  | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, INC                           | 1  | \$275,520.15    | 0.18%  | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK                          | 1  | \$369,224.64    | 0.25%  | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP                             | 8  | \$2,960,342.66  | 1.99%  | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION             | 1  | \$284,510.93    | 0.19%  | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                 | 1  | \$341,425.59    | 0.23%  | 0 | \$0.00 | NA |





|   |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HOMETRUST MORTGAGE CORPORATION            | 1   | \$427,249.68    | 0.29%  | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK                    | 3   | \$1,064,884.38  | 0.71%  | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK                          | 1   | \$359,341.56    | 0.24%  | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC                      | 1   | \$267,788.88    | 0.18%  | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                       | 9   | \$3,537,089.43  | 2.36%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION       | 1   | \$300,483.47    | 0.2%   | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC          | 1   | \$306,935.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| INTRUST BANK N.A                          | 1   | \$267,540.10    | 0.18%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION           | 2   | \$542,556.51    | 0.36%  | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC                      | 1   | \$269,147.18    | 0.18%  | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK                      | 1   | \$375,648.23    | 0.25%  | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC             | 1   | \$279,487.88    | 0.19%  | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                      | 1   | \$273,099.39    | 0.18%  | 0 | \$0.00 | NA | 0 |
| LOANSTEADY, LLC                           | 1   | \$358,736.27    | 0.24%  | 0 | \$0.00 | NA | 0 |
| MCJAB INC                                 | 2   | \$971,790.60    | 0.65%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION               | 6   | \$1,853,711.29  | 1.24%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                             | 2   | \$540,657.74    | 0.36%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU                        | 2   | \$623,155.88    | 0.42%  | 0 | \$0.00 | NA | 0 |
| MILLENUM HOME MORTGAGE, LLC               | 1   | \$306,949.35    | 0.2%   | 0 | \$0.00 | NA | 0 |
| MISSION LOANS LLC                         | 2   | \$658,006.23    | 0.44%  | 0 | \$0.00 | NA | 0 |
| MISSION LOANS, LLC                        | 2   | \$529,139.01    | 0.35%  | 0 | \$0.00 | NA | 0 |
| ML MORTGAGE CORP                          | 1   | \$438,978.56    | 0.29%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                     | 1   | \$293,409.77    | 0.2%   | 0 | \$0.00 | NA | 0 |
| MY MOVE MORTGAGE, LLC                     | 1   | \$267,539.32    | 0.18%  | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                 | 2   | \$890,440.31    | 0.59%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P                      | 1   | \$299,565.27    | 0.2%   | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1   | \$314,458.53    | 0.21%  | 0 | \$0.00 | NA | 0 |
| ONY GLO INC                               | 4   | \$1,589,130.82  | 1.06%  | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC                        | 1   | \$316,055.77    | 0.21%  | 0 | \$0.00 | NA | 0 |
| PACIFIC LENDING LLC                       | 1   | \$300,482.58    | 0.2%   | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                      | 6   | \$1,905,910.72  | 1.27%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES                | 1   | \$360,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC            | 1   | \$439,243.64    | 0.29%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC          | 5   | \$1,533,564.59  | 1.02%  | 0 | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION           | 1   | \$346,802.09    | 0.23%  | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK                          | 1   | \$269,072.18    | 0.18%  | 0 | \$0.00 | NA | 0 |
| RATE RABIT HOME LOANS                     | 1   | \$354,350.70    | 0.24%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO                | 1   | \$299,485.19    | 0.2%   | 0 | \$0.00 | NA | 0 |
| RIVER BANK & TRUST                        | 1   | \$322,810.14    | 0.22%  | 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST                      | 1   | \$374,355.39    | 0.25%  | 0 | \$0.00 | NA | 0 |
| ROOT EXECUTIVES LLC DBA ROOT MORTGAGE LLC | 1   | \$527,074.37    | 0.35%  | 0 | \$0.00 | NA | 0 |
| ROOT EXECUTIVES, LLC                      | 1   | \$357,372.39    | 0.24%  | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC               | 1   | \$294,504.52    | 0.2%   | 0 | \$0.00 | NA | 0 |
| SEATRUST MORTGAGE COMPANY                 | 3   | \$939,447.06    | 0.63%  | 0 | \$0.00 | NA | 0 |
| SOUTH ATLANTIC BANK                       | 2   | \$618,963.34    | 0.41%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED      | 2   | \$729,745.07    | 0.49%  | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC        | 1   | \$257,966.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION             | 3   | \$1,402,261.19  | 0.94%  | 0 | \$0.00 | NA | 0 |
| STRONG HOME MORTGAGE LLC                  | 2   | \$656,066.20    | 0.44%  | 0 | \$0.00 | NA | 0 |
| STRONG HOME MORTGAGE, LLC                 | 6   | \$2,334,712.74  | 1.56%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION               | 1   | \$412,510.90    | 0.28%  | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY                      | 9   | \$4,661,782.48  | 3.11%  | 0 | \$0.00 | NA | 0 |
| THE UNION BANK COMPANY                    | 1   | \$295,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC                         | 3   | \$1,029,979.48  | 0.69%  | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE                           | 1   | \$546,997.71    | 0.37%  | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE, INC                      | 1   | \$502,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| TOWNE FIRST MORTGAGE                      | 1   | \$258,593.65    | 0.17%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE                        | 1   | \$443,700.02    | 0.3%   | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC                    | 2   | \$728,722.81    | 0.49%  | 0 | \$0.00 | NA | 0 |
| TRUIST BANK                               | 132 | \$51,682,895.54 | 34.52% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP             | 1   | \$441,406.19    | 0.29%  | 0 | \$0.00 | NA | 0 |































|              |                                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140M27A4    | REGIONS BANK DBA REGIONS MORTGAGE | 10         | \$1,081,767.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,081,767.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M27B2    | REGIONS BANK DBA REGIONS MORTGAGE | 9          | \$1,006,352.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,006,352.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M27C0    | REGIONS BANK DBA REGIONS MORTGAGE | 32         | \$6,019,901.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$6,019,901.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M27D8    | REGIONS BANK DBA REGIONS MORTGAGE | 10         | \$1,854,052.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,854,052.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M27E6    | REGIONS BANK DBA REGIONS MORTGAGE | 5          | \$1,034,249.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,034,249.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M27F3    | REGIONS BANK DBA REGIONS MORTGAGE | 5          | \$1,162,251.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,162,251.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M27G1    | REGIONS BANK DBA REGIONS MORTGAGE | 33         | \$11,198,138.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$11,198,138.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M27H9    | REGIONS BANK DBA REGIONS MORTGAGE | 26         | \$4,221,677.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$4,221,677.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M27J5    | REGIONS BANK DBA REGIONS MORTGAGE | 27         | \$5,049,034.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$5,049,034.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M27K2    | REGIONS BANK DBA REGIONS MORTGAGE | 20         | \$1,958,582.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,958,582.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M27L0    | REGIONS BANK DBA REGIONS MORTGAGE | 4          | \$1,256,847.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,256,847.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M27M8    | REGIONS BANK DBA REGIONS MORTGAGE | 5          | \$1,348,965.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,348,965.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2C59    | ROCKET MORTGAGE, LLC              | 6          | \$1,371,753.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,371,753.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2CQ3    | ROCKET MORTGAGE, LLC              | 13         | \$2,135,456.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,135,456.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2D25    | ROCKET MORTGAGE, LLC              | 37         | \$6,298,248.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$6,298,248.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2D33    | FLYHOMES MORTGAGE LLC             | 1          | \$399,298.76           | 0.43%       | 0        | \$0.00        | NA |
|              | FRANKLIN ADVANTAGE, INC           | 1          | \$752,250.00           | 0.8%        | 0        | \$0.00        | NA |
|              | GLOBAL BANCORP                    | 1          | \$747,944.48           | 0.8%        | 0        | \$0.00        | NA |
|              | ROCKET MORTGAGE, LLC              | 271        | \$91,971,357.18        | 97.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>274</b> | <b>\$93,870,850.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2D41    | ROCKET MORTGAGE, LLC              | 49         | \$12,058,747.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$12,058,747.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2D58    | HOMEWARD MORTGAGE LLC             | 1          | \$459,025.00           | 0.54%       | 0        | \$0.00        | NA |
|              | JFQ LENDING, INC                  | 1          | \$314,631.98           | 0.37%       | 0        | \$0.00        | NA |
|              | ROCKET MORTGAGE, LLC              | 247        | \$84,273,830.30        | 99.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>249</b> | <b>\$85,047,487.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2D66    | AAA CAPITAL INVESTMENT INC        | 2          | \$1,048,036.76         | 0.9%        | 0        | \$0.00        | NA |
|              | FIBRE FEDERAL CREDIT UNION        | 1          | \$342,199.69           | 0.29%       | 0        | \$0.00        | NA |

|              |  |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND | 1          | \$334,443.60            | 0.29%       | 0        | \$0.00        | NA |
|              | LOAN MONKEY, INC                                   | 1          | \$604,507.33            | 0.52%       | 0        | \$0.00        | NA |
|              | NUVISTA FEDERAL CREDIT UNION                       | 1          | \$155,749.07            | 0.13%       | 0        | \$0.00        | NA |
|              | ROCKET MORTGAGE, LLC                               | 355        | \$113,559,077.86        | 97.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>361</b> | <b>\$116,044,014.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2D74    | ROCKET MORTGAGE, LLC                               | 9          | \$1,729,660.08          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,729,660.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2D82    | ROCKET MORTGAGE, LLC                               | 5          | \$1,050,143.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,050,143.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2D90    | ROCKET MORTGAGE, LLC                               | 144        | \$49,872,433.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>144</b> | <b>\$49,872,433.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DF6    | ROCKET MORTGAGE, LLC                               | 7          | \$1,198,518.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,198,518.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DG4    | ROCKET MORTGAGE, LLC                               | 8          | \$1,147,925.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,147,925.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DH2    | ROCKET MORTGAGE, LLC                               | 9          | \$1,101,872.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,101,872.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DJ8    | ROCKET MORTGAGE, LLC                               | 40         | \$5,762,227.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,762,227.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DK5    | ROCKET MORTGAGE, LLC                               | 60         | \$7,181,920.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,181,920.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DL3    | ROCKET MORTGAGE, LLC                               | 24         | \$2,362,179.17          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,362,179.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DM1    | ROCKET MORTGAGE, LLC                               | 142        | \$35,109,907.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>142</b> | <b>\$35,109,907.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DN9    | FAMILY ADVANTAGE FEDERAL CREDIT UNION              | 1          | \$152,263.27            | 1.36%       | 0        | \$0.00        | NA |
|              | ROCKET MORTGAGE, LLC                               | 68         | \$11,057,653.71         | 98.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>69</b>  | <b>\$11,209,916.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DP4    | MOUNTAIN COMMERCE BANK                             | 1          | \$194,079.21            | 1.47%       | 0        | \$0.00        | NA |
|              | ROCKET MORTGAGE, LLC                               | 69         | \$12,968,111.60         | 98.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b>  | <b>\$13,162,190.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DQ2    | ROCKET MORTGAGE, LLC                               | 122        | \$29,483,924.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>122</b> | <b>\$29,483,924.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DR0    | ROCKET MORTGAGE, LLC                               | 344        | \$25,353,038.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>344</b> | <b>\$25,353,038.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DS8    | NUVISTA FEDERAL CREDIT UNION                       | 2          | \$214,016.15            | 0.49%       | 0        | \$0.00        | NA |
|              | ROCKET MORTGAGE, LLC                               | 441        | \$43,515,603.42         | 99.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>443</b> | <b>\$43,729,619.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DT6    | ROCKET MORTGAGE, LLC                               | 302        | \$35,645,667.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>302</b> | <b>\$35,645,667.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M2DU3    | ROCKET MORTGAGE, LLC                               | 461        | \$63,516,353.65         | 99.78%      | 0        | \$0.00        | NA |
|              | VATRENI, INC                                       | 1          | \$139,730.37            | 0.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>462</b> | <b>\$63,656,084.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 2         | \$353,934.02          | 21.28%      | 0        | \$0.00        | NA |
|              | LAND HOME FINANCIAL SERVICES                       | 1         | \$179,155.03          | 10.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,663,480.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M3J50    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$212,649.89          | 20.34%      | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                            | 1         | \$208,207.20          | 19.91%      | 0        | \$0.00        | NA |
|              | OPPORTUNITY BANK OF MONTANA                        | 1         | \$217,891.25          | 20.84%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$203,996.23          | 19.51%      | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$202,984.93          | 19.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,045,729.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M3J68    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$275,835.85          | 12.05%      | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC                           | 2         | \$513,375.96          | 22.43%      | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                            | 1         | \$229,133.22          | 10.01%      | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1         | \$269,216.75          | 11.76%      | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS INC                               | 1         | \$260,501.11          | 11.38%      | 0        | \$0.00        | NA |
|              | OPPORTUNITY BANK OF MONTANA                        | 1         | \$233,385.75          | 10.2%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$277,892.46          | 12.14%      | 0        | \$0.00        | NA |
|              | RAYMOND JAMES BANK                                 | 1         | \$229,522.11          | 10.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,288,863.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M3J76    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$261,095.99          | 9.9%        | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 2         | \$342,407.39          | 12.98%      | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND                                    | 1         | \$172,634.02          | 6.54%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                            | 1         | \$122,902.38          | 4.66%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP    | 1         | \$120,859.41          | 4.58%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC                                   | 1         | \$112,633.42          | 4.27%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC                             | 1         | \$61,301.88           | 2.32%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC                                | 1         | \$169,499.92          | 6.42%       | 0        | \$0.00        | NA |
|              | HAMILTON HOME LOANS, INC                           | 1         | \$141,868.16          | 5.38%       | 0        | \$0.00        | NA |
|              | HOMESPIRE MORTGAGE CORPORATION                     | 1         | \$159,814.22          | 6.06%       | 0        | \$0.00        | NA |
|              | LAND HOME FINANCIAL SERVICES                       | 1         | \$150,011.33          | 5.69%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM                                      | 2         | \$271,168.00          | 10.28%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$59,806.71           | 2.27%       | 0        | \$0.00        | NA |
|              | RAYMOND JAMES BANK                                 | 1         | \$171,146.62          | 6.49%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$150,863.46          | 5.72%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1         | \$170,490.81          | 6.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$2,638,503.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M3J84    | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$193,373.59          | 12.6%       | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                            | 1         | \$184,727.46          | 12.04%      | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$193,714.20          | 12.63%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$192,825.75          | 12.57%      | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC                           | 1         | \$188,409.83          | 12.28%      | 0        | \$0.00        | NA |
|              | RENASANT BANK                                      | 1         | \$193,120.69          | 12.59%      | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$193,414.71          | 12.61%      | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC                             | 1         | \$194,652.81          | 12.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,534,239.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M3J92    | BANK OF ENGLAND                                    | 2         | \$440,655.12          | 29.27%      | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                            | 1         | \$213,119.19          | 14.16%      | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM                                      | 1         | \$207,562.49          | 13.79%      | 0        | \$0.00        | NA |
|              | SOUTH STATE BANK, NATIONAL ASSOCIATION             | 1         | \$218,677.05          | 14.53%      | 0        | \$0.00        | NA |
|              | SYNOVUS BANK                                       | 1         | \$212,432.74          | 14.11%      | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC                             | 1         | \$213,071.44          | 14.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,505,518.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M3JA9    | ABSOLUTE HOME MORTGAGE CORPORATION                 | 1         | \$270,279.52          | 9.82%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD                                | 1         | \$225,673.27          | 8.2%        | 0        | \$0.00        | NA |
|              | CALIBER HOME LOANS, INC                            | 2         | \$684,613.11          | 24.87%      | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, LLC                         | 1         | \$469,072.33          | 17.04%      | 0        | \$0.00        | NA |



























|              |                                |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140M3QK9    | FIRST CENTENNIAL MORTGAGE CORP | 1         | \$150,500.00          | 13.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$164,772.68          | 14.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK   | 4         | \$667,384.15          | 58.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$163,571.00          | 14.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,146,227.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3QL7    | BLUELEAF LENDING, LLC          | 1         | \$132,277.45          | 4.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CENTENNIAL MORTGAGE CORP | 1         | \$127,984.67          | 4.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RUOFF MORTGAGE COMPANY, INC. D | 1         | \$139,769.88          | 4.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK   | 18        | \$2,415,313.95        | 85.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,815,345.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3QN3    | THE FEDERAL SAVINGS BANK       | 1         | \$284,740.91          | 26.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK   | 3         | \$776,787.16          | 73.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,061,528.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3QP8    | CME LENDING GROUP, LLC         | 1         | \$79,276.05           | 6.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,014,138.31        | 81.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VICTORY MORTGAGE LLC           | 1         | \$150,000.00          | 12.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,243,414.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3QQ6    | CME LENDING GROUP, LLC         | 1         | \$179,600.00          | 6.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMETRUST MORTGAGE CORPORATION | 1         | \$198,636.03          | 7.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOLUTIONS FINANCIAL MORTGAGE C | 1         | \$189,238.49          | 7.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK   | 11        | \$2,108,544.69        | 78.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,676,019.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3QR4    | AMERICAN MORTGAGE SERVICE CO   | 1         | \$94,560.14           | 3.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST COMMUNITY BANK         | 1         | \$90,949.08           | 3.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST MORTGAGE INVESTMENTS   | 1         | \$90,998.89           | 3.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK   | 21        | \$2,100,844.11        | 88.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>24</b> | <b>\$2,377,352.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3QS2    | HOWARD HANNA MORTGAGE SERVICES | 1         | \$85,346.89           | 7.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST COMMUNITY BANK         | 1         | \$104,312.71          | 8.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,024,162.27        | 84.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,213,821.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3QT0    | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,880,526.68        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,880,526.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3QU7    | CLEVELAND MORTGAGE CORPORATION | 1         | \$138,848.67          | 8.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMETRUST MORTGAGE CORPORATION | 1         | \$131,526.53          | 8.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,132,435.50        | 72.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VICTORY MORTGAGE LLC           | 1         | \$158,570.43          | 10.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,561,381.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3QV5    | AMERICAN MORTGAGE SERVICE CO   | 1         | \$153,976.49          | 5.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CELEBRITY HOME LOANS, LLC      | 1         | \$166,925.17          | 6.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CLEVELAND MORTGAGE CORPORATION | 1         | \$172,000.00          | 6.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$173,700.89          | 6.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CENTENNIAL MORTGAGE CORP | 1         | \$174,600.00          | 6.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE 1 INC                 | 1         | \$164,900.00          | 6.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STONEHAVEN MORTGAGE INCORPORAT | 1         | \$153,600.00          | 5.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,449,109.67        | 55.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,608,812.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3QW3    | FIRST CENTENNIAL MORTGAGE CORP | 1         | \$75,000.00           | 5.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST COMMUNITY BANK         | 1         | \$70,875.52           | 5.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK   | 16        | \$1,140,910.34        | 88.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                                |    |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|--------------------------------|----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                                | 27 | \$2,587,462.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3140M3RA0    | AMERICAN MORTGAGE SERVICE CO   | 1  | \$349,636.71    | 4.33%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | CLEVELAND MORTGAGE CORPORATION | 1  | \$398,525.80    | 4.94%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | CME LENDING GROUP, LLC         | 1  | \$251,353.80    | 3.11%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | DRAPER AND KRAMER MORTGAGE COR | 1  | \$489,211.86    | 6.06%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | EQUITY RESOURCES, INC          | 2  | \$740,155.93    | 9.17%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | FIRST CENTENNIAL MORTGAGE CORP | 1  | \$336,920.84    | 4.17%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | FIRST NATIONAL BANK OF BROOKFI | 1  | \$349,412.15    | 4.33%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | LIGHTHOUSE MORTGAGE SERVICES   | 1  | \$360,000.00    | 4.46%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | MIDWEST COMMUNITY BANK         | 1  | \$309,091.10    | 3.83%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | MIDWEST MORTGAGE INVESTMENTS   | 1  | \$548,250.00    | 6.79%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | NCL, LLC                       | 1  | \$291,000.00    | 3.61%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | STAUNTON FINANCIAL, INC        | 1  | \$269,130.21    | 3.33%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | STONEHAVEN MORTGAGE INCORPORAT | 1  | \$369,000.00    | 4.57%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | THE FEDERAL SAVINGS BANK       | 1  | \$517,599.12    | 6.41%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | VICTORY MORTGAGE LLC           | 6  | \$2,490,787.47  | 30.89% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 21 | \$8,070,074.99  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3140M3RB8    | LUXURY MORTGAGE CORP           | 1  | \$547,099.24    | 29.07% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 4  | \$1,334,872.60  | 70.93% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 5  | \$1,881,971.84  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3140M3RC6    | AMERICAN MORTGAGE SERVICE CO   | 1  | \$305,025.67    | 6.68%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | CME LENDING GROUP, LLC         | 1  | \$308,455.00    | 6.75%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | LIGHTHOUSE MORTGAGE SERVICES   | 1  | \$432,200.00    | 9.46%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | SOLUTIONS FINANCIAL MORTGAGE C | 4  | \$1,274,499.68  | 27.9%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | STONEHAVEN MORTGAGE INCORPORAT | 1  | \$329,059.68    | 7.2%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | THE FEDERAL SAVINGS BANK       | 2  | \$640,200.00    | 14.02% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 1  | \$372,519.54    | 8.16%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | US MORTGAGE NETWORK            | 1  | \$303,383.48    | 6.64%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | VICTORY MORTGAGE LLC           | 2  | \$601,979.61    | 13.19% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 14 | \$4,567,322.66  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3140M3RD4    | CME LENDING GROUP, LLC         | 2  | \$583,771.32    | 26.2%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | LIGHTHOUSE MORTGAGE SERVICES   | 1  | \$356,826.89    | 16.02% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | MIDWEST MORTGAGE INVESTMENTS   | 1  | \$284,250.00    | 12.76% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | THE FEDERAL SAVINGS BANK       | 2  | \$560,191.94    | 25.15% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | VICTORY MORTGAGE LLC           | 1  | \$442,748.92    | 19.87% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 7  | \$2,227,789.07  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3140M3RE2    | AFFINITY GROUP MORTGAGE OF OHI | 2  | \$863,982.70    | 6.96%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | CME LENDING GROUP, LLC         | 4  | \$1,802,332.29  | 14.53% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | EQUITY RESOURCES, INC          | 1  | \$547,288.87    | 4.41%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1  | \$296,479.33    | 2.39%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | FINANCIAL ONE MORTGAGE CORPORA | 1  | \$458,195.33    | 3.69%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | FIRST CENTENNIAL MORTGAGE CORP | 1  | \$284,436.05    | 2.29%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | HOMETRUST MORTGAGE CORPORATION | 1  | \$285,290.49    | 2.3%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | SAIL MORTGAGE CORP             | 1  | \$257,537.99    | 2.08%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | SOLUTIONS FINANCIAL MORTGAGE C | 3  | \$939,398.47    | 7.57%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | STONEHAVEN MORTGAGE INCORPORAT | 7  | \$2,543,236.66  | 20.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 10 | \$4,127,290.03  | 33.28% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 32 | \$12,405,468.21 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3140M3RF9    | CELEBRITY HOME LOANS, LLC      | 1  | \$301,503.60    | 18.25% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | CME LENDING GROUP, LLC         | 1  | \$399,969.14    | 24.2%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | EQUITY RESOURCES, INC          | 1  | \$545,480.29    | 33.01% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | STONEHAVEN MORTGAGE INCORPORAT | 1  | \$405,500.00    | 24.54% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                | 4  | \$1,652,453.03  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 3140M3RG7    | CME LENDING GROUP, LLC         | 1  | \$114,467.54    | 5.72%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | THE HUNTINGTON NATIONAL BANK                       | 16        | \$1,888,079.50         | 94.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>17</b> | <b>\$2,002,547.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3RH5    | CME LENDING GROUP, LLC                             | 2         | \$534,826.78           | 5.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FINANCIAL ONE MORTGAGE CORPORA                     | 1         | \$249,229.17           | 2.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                       | 28        | \$9,140,100.31         | 89.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELCOME HOME FINANCE, LP                           | 1         | \$326,107.19           | 3.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>32</b> | <b>\$10,250,263.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3RJ1    | THE HUNTINGTON NATIONAL BANK                       | 9         | \$1,870,937.93         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,870,937.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3RK8    | AFFINITY GROUP MORTGAGE OF OHI                     | 1         | \$85,000.00            | 8.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CIBC BANK USA                                      | 1         | \$57,513.44            | 5.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$84,249.41            | 8.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST MORTGAGE INVESTMENTS                       | 1         | \$56,250.00            | 5.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAUNTON FINANCIAL, INC                            | 2         | \$151,538.67           | 15.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                       | 12        | \$568,191.05           | 56.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>18</b> | <b>\$1,002,742.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3RL6    | THE HUNTINGTON NATIONAL BANK                       | 6         | \$1,269,821.14         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,269,821.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3RM4    | HALLMARK HOME MORTGAGE, LLC                        | 1         | \$163,635.50           | 6.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LUXURY MORTGAGE CORP                               | 1         | \$159,273.70           | 6.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                       | 14        | \$2,260,031.75         | 87.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>16</b> | <b>\$2,582,940.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3RN2    | AMERICAN MORTGAGE SERVICE CO                       | 1         | \$68,363.26            | 4.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CME LENDING GROUP, LLC                             | 1         | \$77,500.00            | 4.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                       | 27        | \$1,479,472.37         | 87.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WATERFORD BANK N.A                                 | 1         | \$59,511.05            | 3.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>30</b> | <b>\$1,684,846.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3RQ5    | THE HUNTINGTON NATIONAL BANK                       | 16        | \$2,249,170.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>16</b> | <b>\$2,249,170.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3RS1    | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$122,950.43           | 8.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                       | 9         | \$1,172,571.39         | 81.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VICTORY MORTGAGE LLC                               | 1         | \$136,546.00           | 9.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,432,067.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3RY8    | FIFTH THIRD BANK                                   | 11        | \$1,301,772.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,301,772.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3RZ5    | ABSOLUTE HOME MORTGAGE CORPOARATION, A NEW JERSEY  | 1         | \$144,500.00           | 4.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY   | 1         | \$115,481.31           | 3.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPO | 1         | \$149,736.99           | 4.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTIC HOME LOANS, INC., A COROPORATION          | 1         | \$150,000.00           | 4.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITAL CITY HOME LOANS, LLC                       | 1         | \$128,973.50           | 4%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION    | 1         | \$145,744.05           | 4.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIFTH THIRD BANK                                   | 12        | \$1,669,834.75         | 51.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO | 1         | \$136,455.20           | 4.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO | 1         | \$149,525.90           | 4.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORP | 1         | \$146,000.00           | 4.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM, INC., A CORPORATION             | 1         | \$147,734.97           | 4.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A, WSFS  | 1         | \$142,250.19           | 4.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b> | <b>\$3,226,236.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M3SA9    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1         | \$124,785.13           | 2.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPO | 1         | \$148,000.00           | 2.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |













































|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | PARAMOUNT BANK  | 1          | \$210,000.00           | 0.86%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1          | \$202,240.00           | 0.83%       | 0        | \$0.00        | NA        |
|              | PATRIOT BANK A BANKING CORPORATION                                | 1          | \$218,392.00           | 0.9%        | 0        | \$0.00        | NA        |
|              | PREMIER MORTGAGE RESOURCES, LLC                                   | 1          | \$224,297.62           | 0.92%       | 0        | \$0.00        | NA        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 6          | \$1,268,027.59         | 5.21%       | 0        | \$0.00        | NA        |
|              | PROGRESS BANK & TRUST   | 1          | \$203,940.00           | 0.84%       | 0        | \$0.00        | NA        |
|              | PROGRESS BANK AND TRUST   | 1          | \$205,000.00           | 0.84%       | 0        | \$0.00        | NA        |
|              | RATE RABBIT HOME LOANS,A CALIFORNIA CORPORATION                   | 1          | \$204,632.90           | 0.84%       | 0        | \$0.00        | NA        |
|              | REALI LOANS INC A CORPORATION                                     | 1          | \$205,322.25           | 0.84%       | 0        | \$0.00        | NA        |
|              | RED RIVER BANK A BANKING CORPORATION                              | 1          | \$219,200.00           | 0.9%        | 0        | \$0.00        | NA        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                           | 4          | \$836,982.73           | 3.44%       | 0        | \$0.00        | NA        |
|              | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION               | 2          | \$422,500.00           | 1.74%       | 0        | \$0.00        | NA        |
|              | RESOURCE FINANCIAL SERVICES INC                                   | 1          | \$222,000.00           | 0.91%       | 0        | \$0.00        | NA        |
|              | RIVER BANK AND TRUST  | 1          | \$217,937.27           | 0.9%        | 0        | \$0.00        | NA        |
|              | SHAMROCK HOME LOANS INC   | 1          | \$211,628.35           | 0.87%       | 0        | \$0.00        | NA        |
|              | SOUTHPOINT FINANCIAL SERVICES INC                                 | 1          | \$204,600.00           | 0.84%       | 0        | \$0.00        | NA        |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1          | \$210,000.00           | 0.86%       | 0        | \$0.00        | NA        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$215,000.00           | 0.88%       | 0        | \$0.00        | NA        |
|              | THE MORTGAGE LINK, INC  | 1          | \$206,000.00           | 0.85%       | 0        | \$0.00        | NA        |
|              | TOP FLITE FINANCIAL   | 1          | \$205,500.00           | 0.84%       | 0        | \$0.00        | NA        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                  | 1          | \$219,614.32           | 0.9%        | 0        | \$0.00        | NA        |
|              | TRINITY OAKS MORTGAGE, LLC  | 1          | \$200,217.80           | 0.82%       | 0        | \$0.00        | NA        |
|              | VERIDIAN CREDIT UNION   | 1          | \$217,400.00           | 0.89%       | 0        | \$0.00        | NA        |
|              | VERITAS FUNDING, LLC  | 1          | \$216,400.00           | 0.89%       | 0        | \$0.00        | NA        |
|              | VIP MORTGAGE INC  | 2          | \$419,200.00           | 1.72%       | 0        | \$0.00        | NA        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1          | \$213,383.20           | 0.88%       | 0        | \$0.00        | NA        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                        | 2          | \$425,000.00           | 1.75%       | 0        | \$0.00        | NA        |
|              | ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY                 | 1          | \$210,000.00           | 0.86%       | 0        | \$0.00        | NA        |
|              | Unavailable   | 1          | \$225,000.00           | 0.95%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>114</b> | <b>\$24,339,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3140M46C7    | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION             | 1          | \$245,400.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 4          | \$961,955.92           | 2.09%       | 0        | \$0.00        | NA        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$226,135.68           | 0.49%       | 0        | \$0.00        | NA        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$242,500.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | ALAMEDA MORTGAGE CORPORATION                                      | 1          | \$249,589.06           | 0.54%       | 0        | \$0.00        | NA        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1          | \$240,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC                                  | 1          | \$246,960.73           | 0.54%       | 0        | \$0.00        | NA        |
|              | ALLY BANK CORP A STATE CHARTERED BANK                             | 1          | \$243,607.54           | 0.53%       | 0        | \$0.00        | NA        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION           | 1          | \$235,040.00           | 0.51%       | 0        | \$0.00        | NA        |
|              | ALTITUDE FINANCIAL CORPORATION                                    | 1          | \$232,800.00           | 0.51%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 2          | \$478,023.24           | 1.04%       | 0        | \$0.00        | NA        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION             | 1          | \$248,337.05           | 0.54%       | 0        | \$0.00        | NA        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC                                 | 1          | \$249,200.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE            | 1          | \$242,010.11           | 0.53%       | 0        | \$0.00        | NA        |
|              | BANK OF ENGLAND A CORPORATION                                     | 1          | \$228,500.00           | 0.5%        | 0        | \$0.00        | NA        |
|              | BANK OF THE JAMES   | 1          | \$249,177.01           | 0.54%       | 0        | \$0.00        | NA        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                    | 3          | \$710,092.06           | 1.54%       | 0        | \$0.00        | NA        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 2          | \$469,500.00           | 1.02%       | 0        | \$0.00        | NA        |
|              | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 2          | \$487,306.16           | 1.06%       | 0        | \$0.00        | NA        |
|              | C & A MORTGAGE SERVICES OF FLORENCE INC A CORPORATION             | 1          | \$238,061.89           | 0.52%       | 0        | \$0.00        | NA        |
|              | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1          | \$240,929.98           | 0.52%       | 0        | \$0.00        | NA        |
|              | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                    | 2          | \$456,581.66           | 0.99%       | 0        | \$0.00        | NA        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                   | 1          | \$229,000.00           | 0.5%        | 0        | \$0.00        | NA        |
|              | CHARTER WEST BANK A CORPORATION                                   | 1          | \$244,150.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | CHERRY CREEK MORTGAGE LLC   | 1          | \$242,500.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | CIBM BANK   | 1          | \$234,500.00           | 0.51%       | 0        | \$0.00        | NA        |
|              | CLASSIC HOME MORTGAGE A CORPORATION                               | 1          | \$241,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 1          | \$231,516.00           | 0.5%        | 0        | \$0.00        | NA        |
|              | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY       | 1          | \$225,180.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                           | 2          | \$476,000.00           | 1.04%       | 0        | \$0.00        | NA        |



































































|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | CLEARPATH LENDING                    | 1          | \$235,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | EQUIHOME MORTGAGE, LLC               | 1          | \$226,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | GARDEN STATE HOME LOANS, INC         | 1          | \$234,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | GLOBAL EQUITY FINANCE, INC           | 1          | \$233,500.00           | 0.97%       | 0        | \$0.00        | NA |
|              | HALL FINANCIAL GROUP                 | 1          | \$235,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | HEARTLAND HOME MORTGAGE LLC          | 1          | \$225,950.00           | 0.94%       | 0        | \$0.00        | NA |
|              | JFQ LENDING, INC                     | 1          | \$236,150.00           | 0.98%       | 0        | \$0.00        | NA |
|              | JWH FINANCIAL, INC                   | 1          | \$237,150.00           | 0.98%       | 0        | \$0.00        | NA |
|              | MODERN MORTGAGE LLC                  | 1          | \$230,650.00           | 0.96%       | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE HOME LOANS LLC     | 1          | \$229,793.00           | 0.95%       | 0        | \$0.00        | NA |
|              | SOUTH WIND FINANCIAL, INC            | 1          | \$227,558.83           | 0.94%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE, LLC       | 85         | \$20,324,976.15        | 84.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>101</b> | <b>\$24,092,727.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4DF2    | ACE MORTGAGE LOAN CORPORATION        | 1          | \$412,500.00           | 1.43%       | 0        | \$0.00        | NA |
|              | ADVANCED MORTGAGE PLANNERS, INC      | 1          | \$293,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | APPROVED MORTGAGE SOURCE, LLC        | 1          | \$310,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | CHOICE MORTGAGE                      | 3          | \$1,498,400.00         | 5.2%        | 0        | \$0.00        | NA |
|              | E MORTGAGE CAPITAL INC               | 4          | \$1,091,110.00         | 3.78%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE NETWORK, INC          | 1          | \$362,700.00           | 1.26%       | 0        | \$0.00        | NA |
|              | GARDEN STATE HOME LOANS, INC         | 1          | \$543,000.00           | 1.88%       | 0        | \$0.00        | NA |
|              | GROVES CAPITAL INC                   | 1          | \$300,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | HOME1ST LENDING, LLC                 | 2          | \$618,200.00           | 2.14%       | 0        | \$0.00        | NA |
|              | INNOVATIVE MORTGAGE SERVICES INC     | 2          | \$891,150.00           | 3.09%       | 0        | \$0.00        | NA |
|              | JWH FINANCIAL, INC                   | 1          | \$325,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | LIBERTY MORTGAGE LENDING, INC        | 2          | \$562,760.00           | 1.95%       | 0        | \$0.00        | NA |
|              | MORTGAGE ADVANTAGE LENDING, LLC      | 1          | \$548,000.00           | 1.9%        | 0        | \$0.00        | NA |
|              | SIMONS & LEONI HOME LOANS, LLC       | 1          | \$472,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | SIMPLE HOME LENDING, LLC             | 1          | \$548,000.00           | 1.9%        | 0        | \$0.00        | NA |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1          | \$233,598.38           | 0.81%       | 0        | \$0.00        | NA |
|              | TRIDENT HOME LOANS, LLC              | 2          | \$748,539.00           | 2.6%        | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE, LLC       | 55         | \$19,083,987.48        | 66.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$28,841,944.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4DG0    | HALL FINANCIAL GROUP                 | 3          | \$360,900.00           | 13.76%      | 0        | \$0.00        | NA |
|              | JFQ LENDING, INC                     | 1          | \$118,198.00           | 4.51%       | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE HOME LOANS LLC     | 1          | \$121,520.00           | 4.63%       | 0        | \$0.00        | NA |
|              | PRIORITY 1 LENDING LLC               | 1          | \$121,000.00           | 4.61%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE, LLC       | 16         | \$1,901,754.04         | 72.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,623,372.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4DH8    | HUDSON UNITED MORTGAGE LLC           | 2          | \$644,000.00           | 3.45%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE, LLC       | 47         | \$18,046,753.91        | 96.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$18,690,753.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4DJ4    | UNITED WHOLESALE MORTGAGE, LLC       | 9          | \$7,231,358.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$7,231,358.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4DK1    | PURPOSE FUNDING INC                  | 1          | \$100,000.00           | 8.45%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE, LLC       | 11         | \$1,083,500.00         | 91.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,183,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4DL9    | ASSET FINANCIAL CENTER INC           | 1          | \$229,630.06           | 1.57%       | 0        | \$0.00        | NA |
|              | BUCKINGHAM MORTGAGE LLC              | 1          | \$268,000.00           | 1.83%       | 0        | \$0.00        | NA |
|              | CALIFORNIA COASTAL LOANS             | 1          | \$450,000.00           | 3.07%       | 0        | \$0.00        | NA |
|              | GLOBAL EQUITY FINANCE, INC           | 1          | \$321,958.33           | 2.19%       | 0        | \$0.00        | NA |
|              | GROVES CAPITAL INC                   | 1          | \$457,000.00           | 3.11%       | 0        | \$0.00        | NA |
|              | HOMEPLUS CORPORATION                 | 1          | \$258,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | JWH FINANCIAL, INC                   | 2          | \$466,000.00           | 3.18%       | 0        | \$0.00        | NA |
|              | SURE FUND MORTGAGE                   | 1          | \$227,250.00           | 1.55%       | 0        | \$0.00        | NA |
|              | THE HOME LOAN ARRANGER               | 1          | \$233,200.00           | 1.59%       | 0        | \$0.00        | NA |



|              |                                  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | APPROVED MORTGAGE SOURCE, LLC    | 3          | \$864,000.00           | 12.4%       | 0        | \$0.00        | NA |
|              | CHOICE MORTGAGE                  | 1          | \$170,000.00           | 2.44%       | 0        | \$0.00        | NA |
|              | JFQ LENDING, INC                 | 1          | \$291,391.00           | 4.18%       | 0        | \$0.00        | NA |
|              | PS FINANCIAL SERVICES, LLC       | 1          | \$341,000.00           | 4.89%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE, LLC   | 18         | \$4,540,106.45         | 65.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$6,966,372.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4DU9    | HALL FINANCIAL GROUP             | 2          | \$153,000.00           | 12.28%      | 0        | \$0.00        | NA |
|              | PS FINANCIAL SERVICES, LLC       | 1          | \$75,000.00            | 6.02%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE, LLC   | 14         | \$1,017,678.31         | 81.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,245,678.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4DV7    | CHOICE MORTGAGE                  | 1          | \$151,000.00           | 1.63%       | 0        | \$0.00        | NA |
|              | CPF MORTGAGE                     | 1          | \$168,000.00           | 1.81%       | 0        | \$0.00        | NA |
|              | CRESCENT CITY HOME MORTGAGE, LLC | 1          | \$163,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | FIRST COMMONWEALTH MORTGAGE CORP | 1          | \$152,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | GARDEN STATE HOME LOANS, INC     | 2          | \$333,000.00           | 3.59%       | 0        | \$0.00        | NA |
|              | HALL FINANCIAL GROUP             | 2          | \$316,425.00           | 3.41%       | 0        | \$0.00        | NA |
|              | HEARTLAND HOME MORTGAGE LLC      | 1          | \$160,000.00           | 1.73%       | 0        | \$0.00        | NA |
|              | INNOVATIVE MORTGAGE SERVICES INC | 1          | \$153,900.00           | 1.66%       | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE HOME LOANS LLC | 1          | \$152,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | PREMIER HOME FUNDING CORPORATION | 1          | \$161,500.00           | 1.74%       | 0        | \$0.00        | NA |
|              | PRIORITY 1 LENDING LLC           | 1          | \$157,000.00           | 1.69%       | 0        | \$0.00        | NA |
|              | SHANNON INVESTMENTS LLC          | 1          | \$162,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE, LLC   | 43         | \$7,039,811.63         | 75.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$9,269,636.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4DW5    | ADVANCED MORTGAGE PLANNERS, INC  | 1          | \$225,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | ADVANTAGE HOME MORTGAGE LLC      | 1          | \$205,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | BARRETT FINANCIAL GROUP, L.L.C   | 2          | \$438,999.00           | 1.6%        | 0        | \$0.00        | NA |
|              | BAYCAL MORTGAGE                  | 1          | \$220,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | BLUE WATER MORTGAGE CORPORATION  | 2          | \$437,092.00           | 1.59%       | 0        | \$0.00        | NA |
|              | CHOICE MORTGAGE                  | 1          | \$207,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | CITY CREEK MORTGAGE CORP         | 3          | \$610,100.00           | 2.22%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, LLC        | 1          | \$223,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | GROVES CAPITAL INC               | 1          | \$220,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | HALL FINANCIAL GROUP             | 5          | \$1,053,200.00         | 3.83%       | 0        | \$0.00        | NA |
|              | HEARTLAND HOME MORTGAGE LLC      | 1          | \$202,160.00           | 0.74%       | 0        | \$0.00        | NA |
|              | HOME FINANCING INC               | 1          | \$208,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | HOMIE LOANS, LLC                 | 1          | \$215,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | HUDSON UNITED MORTGAGE LLC       | 1          | \$205,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | ICONIC MORTGAGE CORP             | 1          | \$212,121.00           | 0.77%       | 0        | \$0.00        | NA |
|              | JFQ LENDING, INC                 | 5          | \$1,074,159.00         | 3.91%       | 0        | \$0.00        | NA |
|              | JWH FINANCIAL, INC               | 1          | \$217,700.00           | 0.79%       | 0        | \$0.00        | NA |
|              | LOYALTY FUNDING INC              | 1          | \$214,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | OMEGA LENDING                    | 1          | \$218,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | SUMMIT LENDING & REALTY          | 1          | \$205,500.00           | 0.75%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE, LLC   | 96         | \$20,473,312.00        | 74.47%      | 0        | \$0.00        | NA |
|              | WESTERN PIONEER FINANCIAL INC    | 1          | \$206,000.00           | 0.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>129</b> | <b>\$27,490,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4DX3    | CHOICE MORTGAGE                  | 2          | \$381,000.00           | 1.88%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, LLC        | 1          | \$179,684.44           | 0.89%       | 0        | \$0.00        | NA |
|              | DIRECT HOME LENDING              | 1          | \$200,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | EMPIRE FINANCIAL SERVICES, INC   | 1          | \$198,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | EQUIHOME MORTGAGE, LLC           | 1          | \$192,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | GLOBAL EQUITY FINANCE, INC       | 2          | \$382,000.00           | 1.88%       | 0        | \$0.00        | NA |
|              | HALL FINANCIAL GROUP             | 2          | \$378,800.00           | 1.87%       | 0        | \$0.00        | NA |
|              | HUDSON UNITED MORTGAGE LLC       | 1          | \$184,300.00           | 0.91%       | 0        | \$0.00        | NA |
|              | JFQ LENDING, INC                 | 2          | \$381,640.00           | 1.88%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE            | 1          | \$182,100.00           | 0.9%        | 0        | \$0.00        | NA |







|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | HUDSON UNITED MORTGAGE LLC                       | 1         | \$384,300.00           | 1.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | INNOVATIVE MORTGAGE SERVICES INC                 | 2         | \$747,200.00           | 2.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PARADISE BANK                                    | 1         | \$397,500.00           | 1.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SIMONS & LEONI HOME LOANS, LLC                   | 1         | \$271,200.00           | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED WHOLESALE MORTGAGE, LLC                   | 79        | \$27,266,783.00        | 86.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>93</b> | <b>\$31,578,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140M4E18    | ALABAMA HOME MORTGAGE LOANS INC                  | 2         | \$334,500.00           | 3.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN MORTGAGE CORPORATION                    | 1         | \$168,100.00           | 1.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AZ MORTGAGE GROUP, LLC                           | 1         | \$160,000.00           | 1.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BLUE CHIP LENDING SERVICES, INC                  | 1         | \$165,000.00           | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DIRECT HOME LENDING                              | 1         | \$166,213.00           | 1.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DIRECT MORTGAGE INVESTORS, INC                   | 1         | \$174,503.00           | 2.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GARDEN STATE HOME LOANS, INC                     | 1         | \$172,500.00           | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GLOBAL EQUITY FINANCE, INC                       | 1         | \$167,680.74           | 1.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HALL FINANCIAL GROUP                             | 1         | \$157,625.00           | 1.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HEARTLAND HOME MORTGAGE LLC                      | 1         | \$158,650.00           | 1.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | KAYE FINANCIAL CORPORATION                       | 1         | \$158,650.00           | 1.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | KEY MORTGAGE INK                                 | 1         | \$150,350.00           | 1.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | LENDPLICITY LLC                                  | 1         | \$160,300.00           | 1.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MILLENNIUM MORTGAGE GROUP, LLC                   | 1         | \$156,750.00           | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MORTGAGE SERVICES INC                            | 1         | \$159,500.00           | 1.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONAL MORTGAGE HOME LOANS LLC                 | 2         | \$344,350.00           | 4.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PREMIER LENDING, LLC                             | 1         | \$173,000.00           | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PRIMESOUTH BANK                                  | 1         | \$160,000.00           | 1.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED WHOLESALE MORTGAGE, LLC                   | 32        | \$5,260,337.00         | 61.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>52</b> | <b>\$8,548,008.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140M4EN4    | ADVANTAGEFIRST LENDING INC                       | 1         | \$248,000.00           | 1.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALL AMERICAN HOME MORTGAGE L.L.C                 | 1         | \$265,000.00           | 2.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DOLAN GADDI LENDING, INC                         | 1         | \$266,813.55           | 2.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ELOAN GROUP, INC                                 | 1         | \$301,500.00           | 2.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EQUIHOME MORTGAGE, LLC                           | 1         | \$280,000.00           | 2.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EQUITY SMART HOME LOANS INC                      | 1         | \$366,900.00           | 2.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GREEN HAVEN CAPITAL INC                          | 1         | \$361,500.00           | 2.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GREENWAY FUNDING GROUP, INC                      | 1         | \$300,000.00           | 2.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MATADOR LENDING LLC                              | 1         | \$237,000.00           | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | OPTIMUM FIRST MORTGAGE                           | 1         | \$280,000.00           | 2.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE HORN FUNDING CORP                            | 1         | \$261,150.00           | 2%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED WHOLESALE MORTGAGE, LLC                   | 27        | \$9,870,095.06         | 75.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>38</b> | <b>\$13,037,958.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140M4EP9    | CENTRAL MORTGAGE FUNDING, LLC                    | 1         | \$148,000.00           | 5.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GREATWALL, INC                                   | 1         | \$143,698.41           | 5.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOMELAND LENDING, LLC                            | 1         | \$150,000.00           | 5.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOMEPLUS CORPORATION                             | 1         | \$135,000.00           | 5.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED WHOLESALE MORTGAGE, LLC                   | 14        | \$1,929,795.00         | 77%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>18</b> | <b>\$2,506,493.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140M4EQ7    | BARRETT FINANCIAL GROUP, L.L.C                   | 1         | \$152,000.00           | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 1         | \$150,500.00           | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITY CREEK MORTGAGE CORP                         | 1         | \$160,500.00           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CORNERSTONE MORTGAGE, LLC                        | 1         | \$158,100.00           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DIRECT HOME LENDING                              | 2         | \$333,000.00           | 1.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | E MORTGAGE CAPITAL INC                           | 1         | \$153,600.00           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EMPIRE MORTGAGE                                  | 1         | \$169,000.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EQUIHOME MORTGAGE, LLC                           | 1         | \$161,700.00           | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIDELITY MORTGAGE, INC                           | 1         | \$168,000.00           | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST COMMONWEALTH MORTGAGE CORP                 | 1         | \$170,500.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FORUM MORTGAGE BANCORP                           | 1         | \$171,205.00           | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GLOBAL EQUITY FINANCE, INC                       | 2         | \$326,250.00           | 1.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |

|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | HALL FINANCIAL GROUP               | 3          | \$478,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND HOME MORTGAGE LLC        | 1          | \$151,320.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMEPLUS CORPORATION               | 1          | \$174,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | JARL ENTERPRISES LLC               | 1          | \$155,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | JFQ LENDING, INC                   | 2          | \$328,400.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MCTYGUE GROUP, INC                 | 1          | \$158,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MILL MORTGAGE, LLC                 | 1          | \$165,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE              | 1          | \$175,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLE HOME LENDING, LLC           | 1          | \$151,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT HOME LOANS, LLC            | 1          | \$165,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIED LENDING, INC               | 1          | \$155,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE LENDING           | 1          | \$165,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE, LLC     | 114        | \$18,518,060.27        | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>143</b> | <b>\$23,214,135.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140M4ER5    | ADVANTAGE HOME MORTGAGE LLC        | 1          | \$241,300.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ALABAMA HOME MORTGAGE LOANS INC    | 1          | \$247,350.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ALG MORTGAGE INC                   | 1          | \$237,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CLEARPATH LENDING                  | 1          | \$239,350.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT HOME LENDING                | 1          | \$225,771.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE CAPITAL INC             | 1          | \$242,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FAMILY MORTGAGE, INC               | 1          | \$245,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FOUR CLOVER HOMES, INC             | 1          | \$245,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | GARDEN STATE HOME LOANS, INC       | 1          | \$248,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | GROVES CAPITAL INC                 | 1          | \$227,100.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | HOMEPLUS CORPORATION               | 1          | \$230,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | JFQ LENDING, INC                   | 2          | \$472,819.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | JWH FINANCIAL, INC                 | 1          | \$246,100.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | LOAN ADVISOR GROUP, INC            | 1          | \$244,100.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | LOANDRONE, INC                     | 1          | \$245,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U LLC                   | 1          | \$242,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | NEW FUND MORTGAGE INC              | 1          | \$250,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST MORTGAGE             | 1          | \$250,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PURPOSE FUNDING INC                | 1          | \$243,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE, LLC     | 81         | \$19,339,137.06        | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$24,161,277.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140M4ES3    | AMERICAN MORTGAGE CORPORATION      | 1          | \$133,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BARRETT FINANCIAL GROUP, L.L.C     | 1          | \$140,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE FUNDING, LLC      | 1          | \$125,050.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CLASSIC HOME MORTGAGE, INC         | 1          | \$130,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE SERVICES, INC | 1          | \$138,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY ASSET CORPORATION          | 1          | \$148,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FINANCE MORTGAGE, LLC       | 1          | \$145,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | HALL FINANCIAL GROUP               | 4          | \$548,000.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND HOME MORTGAGE LLC        | 1          | \$137,600.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | KAYE FINANCIAL CORPORATION         | 1          | \$128,250.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT HOME LOANS, LLC            | 1          | \$136,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE, LLC     | 33         | \$4,647,166.40         | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$6,556,566.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140M4ET1    | CHOICE MORTGAGE                    | 1          | \$460,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR 2 CLOSE HOME LOANS CORP      | 2          | \$765,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CME LENDING GROUP LLC              | 1          | \$373,117.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE CAPITAL INC             | 1          | \$320,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE FUNDING LLC              | 1          | \$331,579.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GROVES CAPITAL INC                 | 1          | \$404,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | INNOVATIVE MORTGAGE SERVICES INC   | 1          | \$276,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL MORTGAGE USA CORP            | 1          | \$407,200.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SIMONS & LEONI HOME LOANS, LLC     | 1          | \$288,750.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE, LLC     | 63         | \$22,468,648.00        | 86.1%       | 0        | \$0.00        | NA | 0        |

















|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC               | 1         | \$240,000.00           | 12.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,909,752.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M4H43    | LAKEVIEW LOAN SERVICING LLC                    | 2         | \$374,150.00           | 34.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKEVIEW LOAN SERVICING, LLC                   | 5         | \$703,000.00           | 65.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,077,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M4H50    | AMERICAS CHOICE HOME LOANS LP                  | 1         | \$228,000.00           | 6.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE LTD                             | 1         | \$240,197.68           | 6.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL INC                          | 6         | \$1,432,846.49         | 37.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FBC MORTGAGE LLC                               | 1         | \$246,644.12           | 6.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD             | 1         | \$229,900.00           | 6.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$227,525.00           | 6.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LENNAR MORTGAGE LLC                            | 1         | \$237,649.00           | 6.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NTFN INC                                       | 1         | \$235,956.14           | 6.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHWEST FUNDING LP                           | 1         | \$232,800.00           | 6.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS LLC         | 1         | \$227,950.00           | 6.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION                | 1         | \$238,935.87           | 6.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>16</b> | <b>\$3,778,404.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M4H68    | CROSSCOUNTRY MORTGAGE LLC                      | 1         | \$217,000.00           | 3.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INSPIRE HOME LOANS INC                         | 1         | \$209,399.00           | 3.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKEVIEW COMMUNITY CAPITAL, LLC                | 7         | \$1,507,570.03         | 22.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKEVIEW LOAN SERVICING LLC                    | 18        | \$3,753,368.00         | 57.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKEVIEW LOAN SERVICING, LLC                   | 3         | \$653,600.00           | 9.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE INC                       | 1         | \$219,292.00           | 3.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>31</b> | <b>\$6,560,229.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M4HC5    | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$475,300.00           | 4.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 3         | \$1,226,080.00         | 10.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAY-VALLEY MORTGAGE GROUP                      | 1         | \$318,250.00           | 2.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CALIBER HOME LOANS INC                         | 1         | \$310,400.00           | 2.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1         | \$358,900.00           | 3.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORNERSTONE HOME LENDING INC                   | 1         | \$397,700.00           | 3.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CROSSCOUNTRY MORTGAGE LLC                      | 1         | \$522,830.00           | 4.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DIGNIFIED HOME LOANS LLC                       | 1         | \$290,580.72           | 2.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DRAPER AND KRAMER MORTGAGE CORP                | 1         | \$339,500.00           | 2.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL INC                          | 1         | \$347,718.85           | 3.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$490,128.43           | 4.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FINANCE OF AMERICA MORTGAGE LLC                | 1         | \$411,656.02           | 3.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GOLDEN EMPIRE MORTGAGE INC                     | 3         | \$1,134,394.31         | 9.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE INC                            | 1         | \$473,928.07           | 4.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LOANDEPOT.COM LLC                              | 1         | \$350,170.00           | 3.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST FINANCIAL INC                    | 2         | \$1,059,375.00         | 9.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PANORAMA MORTGAGE GROUP LLC                    | 1         | \$475,300.00           | 4.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PLATINUM HOME MORTGAGE CORPORATION             | 1         | \$425,056.25           | 3.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RIGHT START MORTGAGE INC                       | 1         | \$344,350.00           | 2.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1         | \$482,500.00           | 4.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUMMIT FUNDING INC                             | 2         | \$767,270.00           | 6.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VISION ONE MORTGAGE INC                        | 1         | \$548,050.00           | 4.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>28</b> | <b>\$11,549,437.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140M4HD3    | CMG MORTGAGE INC                               | 1         | \$217,324.28           | 10.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL INC                          | 2         | \$430,269.08           | 20.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$215,372.94           | 10.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE AFFINITY LLC                   | 1         | \$223,250.00           | 10.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LOANDEPOT.COM LLC                              | 1         | \$212,843.37           | 10%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE FINANCIAL SERVICES LLC                | 1         | \$218,500.00           | 10.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NTFN INC                                       | 1         | \$208,550.00           | 9.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SENTE MORTGAGE INC                             | 1         | \$193,738.68           | 9.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHWEST FUNDING LP                           | 1         | \$209,000.00           | 9.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | K&G CAPITAL MORTGAGE LLC                                     | 1         | \$348,750.00          | 18.49%      | 0        | \$0.00        | NA |
|              | SOUTHSTAR BANK, S.S.B  | 1         | \$300,000.00          | 15.91%      | 0        | \$0.00        | NA |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1         | \$408,473.34          | 21.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,885,652.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4K49    | AMERICAN ADVISORS GROUP, A STATE LICENSED LENDER -NON-DEPOSI | 1         | \$99,537.00           | 5.73%       | 0        | \$0.00        | NA |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$90,500.00           | 5.21%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$105,000.00          | 6.05%       | 0        | \$0.00        | NA |
|              | EAST IDAHO CREDIT UNION, CREDIT UNION                        | 1         | \$75,000.00           | 4.32%       | 0        | \$0.00        | NA |
|              | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$88,000.00           | 5.07%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$48,000.00           | 2.76%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$727,951.00          | 41.93%      | 0        | \$0.00        | NA |
|              | FLANAGAN STATE BANK, A CORPORATION                           | 1         | \$32,153.38           | 1.85%       | 0        | \$0.00        | NA |
|              | GRAND SAVINGS BANK   | 1         | \$80,000.00           | 4.61%       | 0        | \$0.00        | NA |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$65,000.00           | 3.74%       | 0        | \$0.00        | NA |
|              | INTERCAP LENDING INC   | 1         | \$60,000.00           | 3.46%       | 0        | \$0.00        | NA |
|              | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1         | \$89,000.00           | 5.13%       | 0        | \$0.00        | NA |
|              | PROVISOR INC., A WISCONSIN CORPORATION                       | 1         | \$98,500.00           | 5.67%       | 0        | \$0.00        | NA |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1         | \$77,642.40           | 4.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$1,736,283.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4K56    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$701,727.34          | 69.67%      | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$305,417.82          | 30.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,007,145.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4K72    | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$121,054.98          | 2.95%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1         | \$94,896.87           | 2.31%       | 0        | \$0.00        | NA |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$82,000.00           | 2%          | 0        | \$0.00        | NA |
|              | CENTRAL COAST LENDING INC., A CALIFORNIA CORPORATION CRMLA   | 1         | \$121,907.22          | 2.97%       | 0        | \$0.00        | NA |
|              | CIBM BANK  | 1         | \$101,250.00          | 2.46%       | 0        | \$0.00        | NA |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$120,000.00          | 2.92%       | 0        | \$0.00        | NA |
|              | EAST IDAHO CREDIT UNION, CREDIT UNION                        | 1         | \$70,714.02           | 1.72%       | 0        | \$0.00        | NA |
|              | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1         | \$112,821.26          | 2.75%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 20        | \$2,005,225.97        | 48.82%      | 0        | \$0.00        | NA |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$108,816.92          | 2.65%       | 0        | \$0.00        | NA |
|              | GRAND SAVINGS BANK   | 1         | \$112,250.00          | 2.73%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDER INC., A CORPORATION                          | 1         | \$118,833.71          | 2.89%       | 0        | \$0.00        | NA |
|              | K&G CAPITAL MORTGAGE LLC                                     | 1         | \$110,222.43          | 2.68%       | 0        | \$0.00        | NA |
|              | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1         | \$106,400.00          | 2.59%       | 0        | \$0.00        | NA |
|              | LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORTION           | 1         | \$116,000.00          | 2.82%       | 0        | \$0.00        | NA |
|              | LANGDON MORTGAGE COMPNAY INC, AN INDIANA CORPORATION         | 1         | \$64,890.83           | 1.58%       | 0        | \$0.00        | NA |
|              | MORTGAGE CONNEXTIONS L.P                                     | 1         | \$113,255.00          | 2.76%       | 0        | \$0.00        | NA |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$124,785.49          | 3.04%       | 0        | \$0.00        | NA |
|              | SOUTHERNTRUST BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$110,029.00          | 2.68%       | 0        | \$0.00        | NA |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1         | \$121,280.00          | 2.95%       | 0        | \$0.00        | NA |
|              | UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK          | 1         | \$71,130.33           | 1.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$4,107,764.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4K80    | EAST COAST CAPITAL CORP, A CORPORATION                       | 1         | \$626,000.00          | 28.94%      | 0        | \$0.00        | NA |
|              | FM HOME LOANS , LLC , A LIMITED LIABILITY COMPANY            | 1         | \$759,200.00          | 35.1%       | 0        | \$0.00        | NA |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$777,750.00          | 35.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$2,162,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4K98    | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS, A FLORIDA CORPORA | 3         | \$360,274.95          | 26.58%      | 0        | \$0.00        | NA |
|              | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$128,630.39          | 9.49%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$66,750.00           | 4.93%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$251,436.08          | 18.55%      | 0        | \$0.00        | NA |
|              | FRANDSEN BANK & TRUST, A CORPORATION                         | 1         | \$143,806.03          | 10.61%      | 0        | \$0.00        | NA |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1         | \$173,600.00          | 12.81%      | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$59,762.08           | 4.41%       | 0        | \$0.00        | NA |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$71,156.18           | 5.25%       | 0        | \$0.00        | NA |









































|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WESTERN OHIO MORTGAGE CORP                 | 1         | \$92,853.64           | 2.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b> | <b>\$4,532,613.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4V21    | AVADIAN CREDIT UNION                       | 1         | \$87,848.99           | 6.35%       | 0        | \$0.00        | NA |
|              | C&R MORTGAGE CORPORATION                   | 1         | \$94,896.60           | 6.86%       | 0        | \$0.00        | NA |
|              | COLLINS COMMUNITY CREDIT UNION             | 1         | \$107,814.35          | 7.8%        | 0        | \$0.00        | NA |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS    | 1         | \$87,150.19           | 6.3%        | 0        | \$0.00        | NA |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC   | 1         | \$108,300.00          | 7.83%       | 0        | \$0.00        | NA |
|              | GEO MORTGAGE SERVICES, INC                 | 1         | \$98,061.15           | 7.09%       | 0        | \$0.00        | NA |
|              | HOME POINT FINANCIAL CORPORATION           | 5         | \$507,140.00          | 36.67%      | 0        | \$0.00        | NA |
|              | IQRATE MORTGAGES LLC- HYBRID               | 1         | \$95,000.00           | 6.87%       | 0        | \$0.00        | NA |
|              | PROVISOR, INC.- NON-DELEGATED              | 1         | \$97,000.00           | 7.01%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION       | 1         | \$99,828.11           | 7.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,383,039.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4V39    | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1         | \$122,850.00          | 4.69%       | 0        | \$0.00        | NA |
|              | CHU & ASSOCIATES, INC                      | 1         | \$120,000.00          | 4.58%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS    | 1         | \$112,302.78          | 4.29%       | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL, INC                     | 1         | \$122,770.25          | 4.69%       | 0        | \$0.00        | NA |
|              | GLOBAL EQUITY FINANCE, INC                 | 1         | \$120,292.87          | 4.59%       | 0        | \$0.00        | NA |
|              | HOME POINT FINANCIAL CORPORATION           | 14        | \$1,658,681.64        | 63.32%      | 0        | \$0.00        | NA |
|              | OHNWARD BANK & TRUST                       | 1         | \$119,789.63          | 4.57%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE BANK, S.S.B                  | 1         | \$122,000.00          | 4.66%       | 0        | \$0.00        | NA |
|              | VIBRANT CREDIT UNION                       | 1         | \$121,000.00          | 4.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$2,619,687.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4V47    | HOME POINT FINANCIAL CORPORATION           | 6         | \$725,700.70          | 67.3%       | 0        | \$0.00        | NA |
|              | MIDWEST CAPITAL MORTGAGE, INC              | 1         | \$119,793.72          | 11.11%      | 0        | \$0.00        | NA |
|              | TRUSTED FINANCIAL SERVICES INC             | 1         | \$114,848.00          | 10.65%      | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION       | 1         | \$118,000.00          | 10.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,078,342.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4V54    | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1         | \$125,100.00          | 2.55%       | 0        | \$0.00        | NA |
|              | C&T MORTGAGE, INC                          | 1         | \$140,000.00          | 2.86%       | 0        | \$0.00        | NA |
|              | CALIFORNIA LOAN ASSOCIATES INC             | 1         | \$127,700.00          | 2.61%       | 0        | \$0.00        | NA |
|              | FIRST PRYORITY BANK                        | 1         | \$137,752.88          | 2.81%       | 0        | \$0.00        | NA |
|              | GLOBAL EQUITY FINANCE, INC                 | 2         | \$296,700.00          | 6.06%       | 0        | \$0.00        | NA |
|              | HOME POINT FINANCIAL CORPORATION           | 26        | \$3,666,918.33        | 74.84%      | 0        | \$0.00        | NA |
|              | INNOVATIVE MORTGAGE SERVICES, INC          | 1         | \$139,749.29          | 2.85%       | 0        | \$0.00        | NA |
|              | MIDWEST CAPITAL MORTGAGE, INC              | 1         | \$128,025.17          | 2.61%       | 0        | \$0.00        | NA |
|              | OPTIMUM FIRST INC                          | 1         | \$137,736.79          | 2.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$4,899,682.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4VY1    | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1         | \$147,645.00          | 13.37%      | 0        | \$0.00        | NA |
|              | CONSUMERS NATIONAL BANK                    | 1         | \$134,782.86          | 12.2%       | 0        | \$0.00        | NA |
|              | HOME POINT FINANCIAL CORPORATION           | 4         | \$531,294.32          | 48.09%      | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK                     | 1         | \$141,610.00          | 12.82%      | 0        | \$0.00        | NA |
|              | WESTERN OHIO MORTGAGE CORPORATION          | 1         | \$149,380.00          | 13.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,104,712.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4VZ8    | BANK IOWA                                  | 1         | \$89,000.00           | 5.23%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY                      | 1         | \$92,337.83           | 5.43%       | 0        | \$0.00        | NA |
|              | HOME POINT FINANCIAL CORPORATION           | 11        | \$1,106,764.99        | 65.09%      | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE, INC. OF INDIANA        | 1         | \$99,824.69           | 5.87%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE BANK, S.S.B                  | 1         | \$105,000.00          | 6.18%       | 0        | \$0.00        | NA |
|              | THE TURNKEY FOUNDATION INC                 | 1         | \$107,500.00          | 6.32%       | 0        | \$0.00        | NA |
|              | US DIRECT LENDER                           | 1         | \$99,820.93           | 5.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$1,700,248.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3140M4W20    | CMG MORTGAGE INC., DBA CMG FINANCIAL       | 1         | \$176,000.00          | 11.66%      | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL       | 6         | \$1,134,640.00        | 75.17%      | 0        | \$0.00        | NA |