

| 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Assets that Were Repurchased or Replaced | | Assets Pending Repurchase or Replacement | | Demand in Dispute | | Demand Withdrawn | | Demand Rejected | | |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) |
| 3140QBBG2 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$144,425.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST COLONIAL COMMUNITY BANK | 1 | \$142,274.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST CONSTITUTION BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST RELIANT HOME LOANS INC | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$262,828.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$844,040.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$131,587.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACOPIA LLC A CORPORATION | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFMC MORTGAGE | 1 | \$126,992.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY | 1 | \$141,433.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$131,426.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIANT BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIANT CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$145,423.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLY BANK CORP | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLY BANK CORP. A DBA FOR ALLY BANK | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK A COLORADO CORPORATION | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA: ALTERRA HOME LOANS, A | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | \$692,227.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$130,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 2 | \$276,746.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$277,821.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$279,817.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$138,438.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$284,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$147,805.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$416,263.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$435,970.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,625.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$133,994.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN RESIDENTIAL LENDING | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$142,216.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | \$811,010.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$144,530.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$143,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|---|--------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | | AMERIS BANK | 4 | \$540,654.50 | 0.36% | \$0.00 | NA |
| | | AMERIS BANK A CORPORATION | 1 | \$141,421.85 | 0.09% | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$434,358.17 | 0.29% | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,343.23 | 0.08% | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$137,830.32 | 0.09% | \$0.00 | NA |
| | | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$145,200.00 | 0.1% | \$0.00 | NA |
| | | ANSTAFF BANK, A STATE BANK | 1 | \$138,500.00 | 0.09% | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,703.15 | 0.09% | \$0.00 | NA |
| | | ARVEST BANK | 1 | \$139,050.00 | 0.09% | \$0.00 | NA |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$132,000.00 | 0.09% | \$0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$819,443.33 | 0.55% | \$0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$137,740.00 | 0.09% | \$0.00 | NA |
| | | AURGROUP FINANCIAL CREDIT UNION | 1 | \$128,210.00 | 0.09% | \$0.00 | NA |
| | | AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$127,775.00 | 0.09% | \$0.00 | NA |
| | | AVAILA BANK, AN IOWA CORPORATION | 1 | \$130,000.00 | 0.09% | \$0.00 | NA |

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|--|---|--------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,250.00 | 0.18% | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$82,409.69 | 0.27% | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$52,000.00 | 0.17% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$66,500.00 | 0.21% | \$0.00 | NA |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$78,000.00 | 0.25% | \$0.00 | NA |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$35,962.41 | 0.12% | \$0.00 | NA |
| MORTGAGE CENTER LLC | 3 | \$217,675.00 | 0.7% | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$66,246.00 | 0.21% | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$126,400.00 | 0.41% | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$36,000.00 | 0.12% | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$118,164.57 | 0.38% | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$194,546.70 | 0.63% | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$30,400.00 | 0.1% | \$0.00 | NA |
| NATIONSTAR MORTGAGE LLC | 4 | \$295,042.79 | 0.95% | \$0.00 | NA |
| NBH BANK | 1 | \$67,920.00 | 0.22% | \$0.00 | NA |
| NBKC BANK | 1 | \$39,600.00 | 0.13% | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$69,925.17 | 0.22% | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$62,250.00 | 0.2% | \$0.00 | NA |
| NORTHPOINTE BANK | 4 | \$278,529.40 | 0.9% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT | 1 | \$60,435.32 | 0.19% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$37,600.00 | 0.1% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS | 1 | \$61,000.00 | 0.2% | \$0.00 | NA |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$66,000.00 | 0.21% | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$48,000.00 | 0.15% | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$43,605.00 | 0.14% | \$0.00 | NA |
| ONEAZ CREDIT UNION | 1 | \$52,200.00 | 0.17% | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$82,926.06 | 0.27% | \$0.00 | NA |
| OVM FINANCIAL INC | 1 | \$60,733.45 | 0.2% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$189,912.00 | 0.61% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$67,630.98 | 0.22% | \$0.00 | NA |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 1 | \$65,000.00 | 0.21% | \$0.00 | NA |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$75,766.39 | 0.24% | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$80,266.11 | 0.26% | \$0.00 | NA |
| PETRA MORTGAGE LLC | 1 | \$85,000.00 | 0.27% | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.19% | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$50,746.96 | 0.16% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$54,741.42 | 0.18% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 6 | \$405,889.06 | 1.31% | \$0.00 | NA |
| PREFERRED MORTGAGE | 1 | \$71,250.00 | 0.23% | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$82,000.00 | 0.26% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$143,045.38 | 0.46% | \$0.00 | NA |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$77,319.18 | 0.25% | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,934.33 | 0.19% | \$0.00 | NA |
| R P FUNDING INC | 1 | \$70,000.00 | 0.23% | \$0.00 | NA |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$55,775.00 | 0.18% | \$0.00 | NA |
| RCB BANK | 1 | \$53,950.00 | 0.17% | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$28,500.00 | 0.09% | \$0.00 | NA |
| RESOURCE FIANANCIAL SERVICES INC | 1 | \$71,940.01 | 0.23% | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$128,840.00 | 0.41% | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$37,425.00 | 0.12% | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,400.00 | 0.25% | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$82,500.00 | 0.27% | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$81,700.00 | 0.26% | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 7 | \$463,540.00 | 1.49% | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$377,788.00 | 1.22% | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.24% | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$63,750.00 | 0.21% | \$0.00 | NA |
| SANTANDER BANK, NA | 1 | \$73,520.00 | 0.24% | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 1 | \$30,750.00 | 0.1% | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$64,500.00 | 0.21% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$123,863.00 | 0.4% | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | ON Q FINANCIAL INC | 1 | \$117,820.33 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$111,960.65 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,869,248.84 | 100% | 0 | \$0.00 |
| 3140QBCA4 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$192,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVISOR CAPITAL INC A MICHIGAN CORPORATION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK, N.A | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK, NATIONAL ASSOCIATION | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$103,167.03 | 0.18% | 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 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$99,868.31 | 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, INC | 2 | \$208,530.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$104,024.80 | 0.18% | 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 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$95,976.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$103,915.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$98,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$286,440.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$197,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$307,008.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION | 1 | \$95,200.00 | 0.17% | 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, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANSTAFF BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$105,300.00 | 0.19% | 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 | \$109,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$304,925.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASHLAND CREDIT UNION | 1 | \$94,789.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$682,938.60 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$101,718.90 | 0.18% | 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 | 1 | \$85,500.00 | 0.15% | 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 | 2 | \$216,700.00 | 0.38% | 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 | \$95,920.00 | 0.17% | 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 | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AXOS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANGOR SAVINGS BANK | 1 | \$100,000.00 | 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 ENGLAND A CORPORATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSE A TENNESSEE CORPROATION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$88,663.09 | 0.16% | 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 | 2 | \$196,875.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$108,460.00 | 0.19% | 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 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$104,582.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$95,185.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,872.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,200.00 | 0.18% | 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 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$107,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$89,884.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--|---|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| NFM LENDING | 1 | \$149,000.00 | 0.09% | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 2 | \$300,000.00 | 0.18% | \$0.00 | NA |
| NICOLET NATIONAL BANK | 3 | \$405,130.00 | 0.24% | \$0.00 | NA |
| NORTHPOINTE BANK | 9 | \$1,242,355.22 | 0.74% | \$0.00 | NA |
| NORTHVIEW BANK | 2 | \$267,000.00 | 0.16% | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$413,480.00 | 0.25% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$136,000.00 | 0.08% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,675.00 | 0.09% | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.09% | \$0.00 | NA |
| NTFN INC | 2 | \$270,250.00 | 0.16% | \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$294,815.00 | 0.18% | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$133,025.00 | 0.08% | \$0.00 | NA |
| OCEAN VISTA MORTGAGE, LLC | 1 | \$148,500.00 | 0.09% | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$146,300.00 | 0.09% | \$0.00 | NA |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$140,800.00 | 0.08% | \$0.00 | NA |
| OLD NATIONAL BANK | 4 | \$561,392.94 | 0.33% | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$281,425.00 | 0.17% | \$0.00 | NA |
| OMEGA LENDING | 1 | \$143,900.00 | 0.09% | \$0.00 | NA |
| OMNI COMMUNITY CREDIT UNION | 1 | \$142,405.00 | 0.08% | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$126,248.13 | 0.08% | \$0.00 | NA |
| ONEAZ CREDIT UNION | 1 | \$137,750.00 | 0.08% | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$131,792.00 | 0.08% | \$0.00 | NA |
| PACIFIC HOME LOANS, INC | 2 | \$268,200.00 | 0.16% | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$149,797.95 | 0.09% | \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC | 2 | \$300,000.00 | 0.18% | \$0.00 | NA |
| PARAMOUNT BANK | 1 | \$140,000.00 | 0.08% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$149,815.56 | 0.09% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$131,841.10 | 0.08% | \$0.00 | NA |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 4 | \$546,650.00 | 0.33% | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 9 | \$1,255,802.90 | 0.75% | \$0.00 | NA |
| PEOPLES BANK - BARKLEY FC | 1 | \$145,000.00 | 0.09% | \$0.00 | NA |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | \$0.00 | NA |
| PINNACLE BANK | 2 | \$266,000.00 | 0.16% | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 2 | \$275,200.00 | 0.16% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.09% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$130,000.00 | 0.08% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$439,472.04 | 0.26% | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.08% | \$0.00 | NA |
| POTLATCH NO.1 FINANCIAL CREDIT UNION | 2 | \$269,000.00 | 0.16% | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$267,920.00 | 0.16% | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$130,000.00 | 0.08% | \$0.00 | NA |
| PREMIER LENDING, LLC | 1 | \$148,800.00 | 0.09% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$429,500.00 | 0.26% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 0.09% | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC | 1 | \$131,200.00 | 0.08% | \$0.00 | NA |
| PRIORITY BANK | 1 | \$124,880.77 | 0.07% | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE LLC | 1 | \$125,659.94 | 0.07% | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$810,960.00 | 0.48% | \$0.00 | NA |
| PROVIDENCE BANK & TRUST | 1 | \$145,500.00 | 0.09% | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$717,100.00 | 0.43% | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$149,357.35 | 0.09% | \$0.00 | NA |
| PULTE MORTGAGE LLC | 2 | \$271,490.00 | 0.16% | \$0.00 | NA |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$143,323.56 | 0.09% | \$0.00 | NA |
| RED RIVER BANK | 1 | \$150,000.00 | 0.09% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$270,183.61 | 0.16% | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$129,010.00 | 0.08% | \$0.00 | NA |
| RENASANT BANK | 1 | \$133,028.54 | 0.08% | \$0.00 | NA |
| RENASANT BANK A MISSISSIPPI CORPORATION | 2 | \$275,149.08 | 0.16% | \$0.00 | NA |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$129,843.80 | 0.08% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$125,600.00 | 0.07% | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | WEXFORD COMMUNITY CREDIT UNION | 1 | \$167,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$328,803.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$169,653.00 | 0.12% | 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 | \$168,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$333,325.70 | 0.23% | 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 FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION | 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 | 0 |
| | Unavailable | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 905 | \$147,517,378.31 | 100% | 0 | \$0.00 |
| 3140QBCG1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | A&D MORTGAGE, LLC | 1 | \$220,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,993,469.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$425,258.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AHL FUNDING | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$212,265.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 2 | \$417,725.00 | 0.32% | 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 | \$205,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$206,055.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$213,440.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$206,046.95 | 0.16% | 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 DBA ORION LENDING | 1 | \$200,855.00 | 0.15% | 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 | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$431,400.00 | 0.33% | 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 | \$210,000.00 | 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 | 1 | \$221,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,047,540.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 6 | \$1,269,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,056,808.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$214,747.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSENT MORTGAGE, LLC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$410,009.39 | 0.31% | 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 | 2 | \$441,450.00 | 0.34% | 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 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$202,500.00 | 0.15% | 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 | 1 | \$223,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$216,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 7 | \$1,468,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$205,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKSTAR FINANCIAL | 1 | \$212,333.00 | 0.16% | 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 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BEST LOAN CHOICE, INC | 1 | \$218,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$218,463.00 | 0.17% | 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 | \$219,300.00 | 0.17% | 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 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$204,670.00 | 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. DBA NEW AMERICAN FUNDING | 5 | \$1,068,215.00 | 0.82% | 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 | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$658,053.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$205,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL | 1 | \$202,350.00 | 0.15% | 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 | 1 | \$202,160.00 | 0.15% | 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 | 3 | \$628,292.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$433,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME MORTGAGE LLC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$220,190.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 4 | \$860,825.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$431,091.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$130,803,812.87 | 100% | 0 | \$0.00 |
| 3140QBCH9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAION | 1 | \$395,488.52 | 6.73% | 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 | 2 | \$542,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 2 | \$810,000.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$228,750.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$230,105.66 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$558,136.76 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$484,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$273,915.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$320,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$269,100.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$280,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$352,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$264,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$300,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,877,495.94 | 100% | 0 | \$0.00 |
| 3140QBCJ5 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$83,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$84,829.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,290.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$70,627.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$116,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 3 | \$177,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$610,833.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$84,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$63,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$54,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$149,503.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$72,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$83,999.00 | 0.08% | 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 | 2 | \$146,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$294,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$75,990.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$74,004.61 | 0.07% | 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 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$69,903.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$82,450.00 | 0.08% | 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 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.06% | 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 | \$56,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE | 1 | \$81,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$82,359.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| DAS ACQUISITION COMPANY LLC | 1 | \$105,378.78 | 0.18% | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.16% | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$89,614.68 | 0.15% | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$109,050.00 | 0.19% | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$205,990.00 | 0.36% | \$0.00 | NA |
| DITECH FINANCIAL LLC | 17 | \$1,638,382.41 | 2.83% | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$85,725.00 | 0.15% | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$90,500.00 | 0.16% | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.17% | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$105,000.00 | 0.18% | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 2 | \$208,543.69 | 0.36% | \$0.00 | NA |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$100,000.00 | 0.17% | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$101,200.00 | 0.17% | \$0.00 | NA |
| EMBRACE HOME LOANS,INC | 1 | \$109,124.69 | 0.19% | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$96,750.00 | 0.17% | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC | 1 | \$100,000.00 | 0.17% | \$0.00 | NA |
| ENERGY ONE FEDERAL CREDIT UNION | 1 | \$97,535.46 | 0.17% | \$0.00 | NA |
| ENTEGRA BANK | 2 | \$208,786.70 | 0.36% | \$0.00 | NA |
| ETHOS LENDING, LLC | 1 | \$110,000.00 | 0.19% | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$109,348.72 | 0.19% | \$0.00 | NA |
| EVERETT FINANCIAL INC | 1 | \$99,874.18 | 0.17% | \$0.00 | NA |
| F&B ACQUISITION GROUP, LLC | 1 | \$100,007.00 | 0.17% | \$0.00 | NA |
| F&M BANK | 1 | \$110,000.00 | 0.19% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$813,032.09 | 1.41% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM | 1 | \$106,700.00 | 0.18% | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$104,000.00 | 0.18% | \$0.00 | NA |
| FIDELITY BANK | 2 | \$212,400.00 | 0.37% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$101,250.00 | 0.18% | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 5 | \$497,030.00 | 0.86% | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$190,400.00 | 0.33% | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.18% | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$194,085.62 | 0.34% | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.19% | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$101,850.00 | 0.18% | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$101,477.91 | 0.18% | \$0.00 | NA |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$96,000.00 | 0.17% | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$192,200.00 | 0.33% | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$93,450.00 | 0.16% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$204,798.00 | 0.35% | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$99,400.00 | 0.17% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$398,490.00 | 0.69% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.17% | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$97,850.00 | 0.17% | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 2 | \$189,499.00 | 0.33% | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$88,000.00 | 0.15% | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MISSOURI | 1 | \$89,894.33 | 0.16% | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$101,131.13 | 0.17% | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$100,000.00 | 0.17% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.16% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$299,500.94 | 0.52% | \$0.00 | NA |
| FIRSTBANK | 4 | \$398,895.00 | 0.69% | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$194,910.00 | 0.34% | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$91,334.00 | 0.16% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$90,000.00 | 0.16% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK | 1 | \$93,750.00 | 0.16% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$394,717.64 | 0.68% | \$0.00 | NA |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$199,981.84 | 0.35% | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$93,270.48 | 0.16% | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 1 | \$96,800.00 | 0.17% | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE | 1 | \$104,500.00 | 0.18% | \$0.00 | NA |
| GOLDWATER BANK N A | 1 | \$107,512.66 | 0.19% | \$0.00 | NA |

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|---|----|--------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$79,899.35 | 0.39% | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 1 | \$82,650.00 | 0.4% | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$66,930.00 | 0.32% | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$131,000.00 | 0.63% | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$187,755.00 | 0.91% | \$0.00 | NA |
| LENDUS, LLC | 1 | \$73,842.16 | 0.36% | \$0.00 | NA |
| LOANDEPOT.COM LLC | 2 | \$156,405.94 | 0.75% | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$62,400.00 | 0.3% | \$0.00 | NA |
| MB FINANCIAL BANK | 1 | \$27,200.00 | 0.13% | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$69,000.00 | 0.33% | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$55,000.00 | 0.27% | \$0.00 | NA |
| MERIDIAN BANK | 3 | \$228,700.00 | 1.1% | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$72,750.00 | 0.35% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$65,600.00 | 0.32% | \$0.00 | NA |
| MID VALLEY FINANCIAL SERVICES | 1 | \$33,500.00 | 0.16% | \$0.00 | NA |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$82,450.00 | 0.4% | \$0.00 | NA |
| MORTGAGE CENTER LLC | 1 | \$75,050.00 | 0.36% | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$79,300.00 | 0.38% | \$0.00 | NA |
| NATIONAL MORTGAGE HOME LOANS LLC | 1 | \$71,200.00 | 0.34% | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$85,000.00 | 0.41% | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$150,400.00 | 0.73% | \$0.00 | NA |
| NEIGHBORS CREDIT UNION | 1 | \$85,000.00 | 0.41% | \$0.00 | NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$79,899.35 | 0.39% | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$50,190.00 | 0.24% | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$73,400.00 | 0.35% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$70,000.00 | 0.34% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,000.00 | 0.31% | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$117,241.00 | 0.57% | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$35,000.00 | 0.17% | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$50,000.00 | 0.24% | \$0.00 | NA |
| ORIGIN BANK | 1 | \$65,000.00 | 0.31% | \$0.00 | NA |
| OTTAWA SAVINGS BANK | 1 | \$82,450.00 | 0.4% | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$198,550.00 | 0.96% | \$0.00 | NA |
| PEOPLES BANK | 1 | \$50,700.00 | 0.24% | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$64,950.00 | 0.31% | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.25% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$44,900.00 | 0.22% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$179,793.00 | 0.87% | \$0.00 | NA |
| PORTAGE COMMUNITY BANK | 1 | \$72,750.00 | 0.35% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$68,400.00 | 0.33% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$128,750.00 | 0.62% | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$43,650.00 | 0.21% | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$77,159.60 | 0.37% | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$84,000.00 | 0.41% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$102,825.00 | 0.5% | \$0.00 | NA |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$78,600.98 | 0.38% | \$0.00 | NA |
| REPUBLIC BANK OF CHICAGO | 1 | \$67,920.00 | 0.33% | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$67,400.00 | 0.33% | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 10 | \$667,150.00 | 3.22% | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$352,390.00 | 1.7% | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,150.00 | 0.26% | \$0.00 | NA |
| SEMPER HOME LOANS, INC | 1 | \$79,920.00 | 0.39% | \$0.00 | NA |
| SERVION, INC | 1 | \$80,750.00 | 0.39% | \$0.00 | NA |
| SETTLERS BANK | 1 | \$79,800.00 | 0.38% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$329,680.00 | 1.59% | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 2 | \$162,000.00 | 0.78% | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$56,800.00 | 0.27% | \$0.00 | NA |
| SOUTH STORY BANK & TRUST | 1 | \$63,000.00 | 0.3% | \$0.00 | NA |
| STATE BANK OF LIZTON | 1 | \$74,913.97 | 0.36% | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 7 | \$434,947.63 | 2.1% | \$0.00 | NA |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$61,500.00 | 0.3% | \$0.00 | NA |

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|--|---|--------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| COMPASS BANK | 1 | \$114,920.00 | 0.62% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$229,375.00 | 1.23% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,750.00 | 0.66% | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$123,844.00 | 0.66% | \$0.00 | NA |
| DITECH FINANCIAL LLC | 1 | \$120,000.00 | 0.64% | \$0.00 | NA |
| DUTRAC COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.61% | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$120,000.00 | 0.64% | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$119,754.70 | 0.64% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$244,450.00 | 1.31% | \$0.00 | NA |
| EUSTIS MORTGAGE CORP | 5 | \$581,250.00 | 3.11% | \$0.00 | NA |
| EVERETT FINANCIAL INC | 1 | \$111,883.07 | 0.6% | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 1 | \$115,000.00 | 0.62% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$587,400.52 | 3.15% | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$119,277.91 | 0.64% | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$119,920.00 | 0.64% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$238,063.21 | 1.28% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$112,200.00 | 0.6% | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$120,650.00 | 0.65% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,500.00 | 0.67% | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$120,000.00 | 0.64% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$231,625.00 | 1.24% | \$0.00 | NA |
| GENEVA FINANCIAL LLC | 1 | \$123,398.75 | 0.66% | \$0.00 | NA |
| GENEVA FINANCIAL, LLC | 2 | \$230,250.00 | 1.23% | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$111,398.99 | 0.6% | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$116,250.00 | 0.62% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$111,200.00 | 0.6% | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$467,869.00 | 2.51% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$464,700.00 | 2.49% | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$110,565.13 | 0.59% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$818,000.00 | 4.38% | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 3 | \$363,500.00 | 1.95% | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.6% | \$0.00 | NA |
| INLAND BANK AND TRUST | 1 | \$111,161.03 | 0.6% | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 6 | \$715,637.42 | 3.83% | \$0.00 | NA |
| KINGS MORTGAGE SERVICES | 1 | \$112,699.70 | 0.6% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$110,274.13 | 0.59% | \$0.00 | NA |
| LONE MORTGAGE, INC | 1 | \$116,270.47 | 0.62% | \$0.00 | NA |
| M&T BANK | 1 | \$123,360.54 | 0.66% | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,200.00 | 0.6% | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 2 | \$230,434.91 | 1.23% | \$0.00 | NA |
| NBKC BANK | 1 | \$120,750.00 | 0.65% | \$0.00 | NA |
| NETWORK FUNDING L P | 1 | \$123,265.19 | 0.66% | \$0.00 | NA |
| NORTHEAST HOME LOAN, LLC | 2 | \$227,500.00 | 1.22% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,742.82 | 0.64% | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$113,348.00 | 0.61% | \$0.00 | NA |
| OPTIMUM FIRST MORTGAGE | 1 | \$112,500.00 | 0.6% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$123,778.39 | 0.66% | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$111,880.26 | 0.6% | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.64% | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 2 | \$236,103.93 | 1.26% | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$119,000.00 | 0.64% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 5 | \$580,273.03 | 3.11% | \$0.00 | NA |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$123,500.00 | 0.66% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,237.55 | 0.65% | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.61% | \$0.00 | NA |
| R P FUNDING INC | 2 | \$234,882.75 | 1.26% | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$123,900.00 | 0.66% | \$0.00 | NA |
| RENASANT BANK | 1 | \$123,439.00 | 0.66% | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$121,498.78 | 0.65% | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$122,000.00 | 0.65% | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$112,000.00 | 0.6% | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,400.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 1 | \$145,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$146,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$130,942.69 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$264,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$150,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$140,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$143,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$260,500.00 | 4.99% | 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 | \$142,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,227.75 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$146,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$136,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$251,710.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$141,559.52 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$146,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$139,639.29 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$132,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SINGING RIVER FEDERAL CREDIT UNION | 1 | \$130,368.49 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$134,312.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,338.33 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$144,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,223,278.95 | 100% | 0 | \$0.00 |
| 3140QBDL9 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,500.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$170,500.00 | 6.1% | 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 | \$170,000.00 | 6.08% | 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 | \$168,400.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$160,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$155,800.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$161,784.04 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$149,944.61 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$166,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$175,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE | 1 | \$174,900.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$170,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$166,563.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$158,060.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SERVION, INC | 1 | \$160,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,434.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THOMASVILLE NATIONAL BANK | 1 | \$160,929.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,797,314.65 | 100% | 0 | \$0.00 |
| 3140QBDM7 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$83,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARCOLA FIRST BANK | 1 | \$80,000.00 | 2.32% | 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 | 3 | \$189,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$80,800.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$291,986.61 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$84,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$72,750.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$75,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$62,080.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$67,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 2 | \$117,200.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$50,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$45,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$65,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$81,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HORIZON BANK | 2 | \$374,800.00 | 0.39% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 2 | \$393,500.00 | 0.41% | 0 | \$0.00 | NA |
| IBMSECU | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$374,300.00 | 0.39% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$557,920.00 | 0.58% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$541,440.00 | 0.57% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$188,775.00 | 0.2% | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$181,293.00 | 0.19% | 0 | \$0.00 | NA |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$376,500.00 | 0.39% | 0 | \$0.00 | NA |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$199,992.00 | 0.21% | 0 | \$0.00 | NA |
| KEYSTONE FUNDING INC | 1 | \$186,240.00 | 0.19% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$186,400.00 | 0.2% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$181,600.00 | 0.19% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$379,053.00 | 0.4% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$394,750.00 | 0.41% | 0 | \$0.00 | NA |
| LEDYARD NATIONAL BANK | 1 | \$179,100.00 | 0.19% | 0 | \$0.00 | NA |
| LEGENDS BANK | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA |
| LENDING CAPITAL GROUP INC | 1 | \$189,050.00 | 0.2% | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.2% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$190,980.00 | 0.2% | 0 | \$0.00 | NA |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$194,900.00 | 0.2% | 0 | \$0.00 | NA |
| MAC FEDERAL CREDIT UNION | 1 | \$186,240.00 | 0.19% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$198,400.00 | 0.21% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 | NA |
| MDI MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.2% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$392,225.00 | 0.41% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$398,850.00 | 0.42% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE CONNEXTIONS LP | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$197,100.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$189,751.01 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$376,249.02 | 0.39% | 0 | \$0.00 | NA |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 3 | \$562,500.00 | 0.59% | 0 | \$0.00 | NA |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$199,999.00 | 0.21% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$196,650.00 | 0.21% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$180,905.00 | 0.19% | 0 | \$0.00 | NA |
| NBH BANK | 1 | \$192,528.35 | 0.2% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE INC A CORPORATION | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 2 | \$378,001.00 | 0.4% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA |
| NMSI, INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$182,981.00 | 0.19% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC- D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$199,820.00 | 0.21% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$385,463.00 | 0.4% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$966,650.00 | 1.01% | 0 | \$0.00 | NA |
| NOVATION CREDIT UNION | 1 | \$199,280.00 | 0.21% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$124,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 2 | \$242,127.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$238,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$113,257.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$112,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$112,520.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$120,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$120,972.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$113,490.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$220,866.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$117,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESBANCO BANK INC | 1 | \$123,242.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$123,694.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$234,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSN CREDIT UNION | 3 | \$353,860.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$120,000.00 | 0.08% | 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 | 1 | \$114,355.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$114,312.67 | 0.07% | 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 | 2 | \$225,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZIA CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,308 | \$154,189,268.04 | 100% | 0 | \$0.00 | 0 |
| 3140QBDY1 | IST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$371,872.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$195,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$193,764.00 | 0.12% | 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 CORPORATION | 1 | \$195,693.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$947,606.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$176,627.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE LENDING, LLC | 1 | \$198,850.00 | 0.13% | 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 | \$190,503.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$190,969.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$189,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC ALKLA PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS, A | 1 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$182,400.00 | 0.12% | 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 | \$200,000.00 | 0.13% | 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 | 3 | \$536,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$193,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$178,180.64 | 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 | 2 | \$380,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$726,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | WILSHIRE BANK | 1 | \$482,445.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$560,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC. A CORPORATION | 1 | \$403,636.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,105.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$270,097.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$704,908.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$783,220.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ZIONS BANCORPORATION NA DBA CA BANK & TRUST | 1 | \$353,435.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ZIONS BANCORPORATION, N.A. DBA VECTRA BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,137 | \$700,076,434.65 | 100% | 0 | \$0.00 |
| 31418DCS9 | 1ST COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$34,000.00 | 0.03% | 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 | \$99,311.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$165,865.88 | 0.13% | 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 | \$233,978.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,906.24 | 0.12% | 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 | 2 | \$409,245.32 | 0.31% | 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 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE COMPANY, LLC | 1 | \$65,044.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$481,038.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$223,253.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$322,763.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION | 1 | \$200,122.54 | 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 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$179,375.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$486,151.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$261,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$124,145.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BIV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$273,107.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$539,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$58,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 5 | \$835,966.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$516,100.00 | 0.39% | 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 | \$480,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL CO., LP | 1 | \$216,996.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$221,900.00 | 0.17% | 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 | 9 | \$1,041,661.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$198,425.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY NEXT BANK A CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFBANK , NATIONAL ASSOCIATION | 1 | \$240,334.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 5 | \$701,958.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 21 | \$2,612,181.23 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE BANK | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, LLC | 1 | \$153,932.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$158,899.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$258,070.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$243,745.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$207,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$317,826.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$380,917.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$256,438.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$114,213.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST BANK | 14 | \$1,696,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION | 1 | \$184,733.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$248,290.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$89,384.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$269,135.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$44,690.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$109,262.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$478,006.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$114,213.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$283,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$326,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$7,351,974.09 | 5.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,919.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 44 | \$5,098,207.87 | 3.88% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$237,596.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$427,041.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,859.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$69,524.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$170,924.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 35 | \$7,755,516.22 | 5.9% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$72,510.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 856 | \$131,439,073.70 | 100% | 0 | \$0.00 | NA | 0 |
| 31418DCT7 | IST SECURITY BANK OF WASHINGTON | 2 | \$1,015,611.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IST SOURCE BANK | 4 | \$518,253.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A-Z MORTGAGE INC | 4 | \$1,782,784.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$692,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$388,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESSBANK TEXAS | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 3 | \$1,089,755.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC | 1 | \$268,296.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$412,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK, N.A | 1 | \$239,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$207,128.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 5 | \$1,675,242.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC A CORPORATION | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMAPANY | 1 | \$484,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$898,274.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$246,397.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE GROUP | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$248,952.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$349,081.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK CORP | 1 | \$219,078.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK | 2 | \$851,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$121,991.97 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DITECH FINANCIAL LLC | 66 | \$17,151,560.65 | 1.25% | 0 | \$0.00 | NA | 0 |
| DL EVANS BANK AN IDAHO CORPORATION | 1 | \$206,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$249,054.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 11 | \$3,631,199.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 2 | \$631,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES INC A CORPORATION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DSLDMORTGAGE, LLC | 1 | \$147,112.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$534,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,113.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$275,381.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 30 | \$8,558,498.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION | 1 | \$723,632.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$312,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC | 1 | \$297,872.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 5 | \$1,550,458.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$477,180.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC | 1 | \$431,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC | 2 | \$522,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTEGRA BANK | 1 | \$348,620.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVISION BANK | 2 | \$483,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$250,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 9 | \$2,772,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$113,138.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$280,118.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC | 3 | \$1,291,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 2 | \$532,253.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$652,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$409,845.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,460,195.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$299,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$928,492.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$645,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$476,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,121,559.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$704,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICES | 1 | \$377,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$286,603.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| EZ FUNDINGS, INC | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING CORPORATION | 1 | \$294,023.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| F & M BANKING A BANKING CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| F AND M BANK A BANKING CORPORATION | 1 | \$176,496.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRVIEW HOME MORTGAGE LLC | 1 | \$482,341.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$305,035.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC | 1 | \$354,831.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,832,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$15,402,633.29 | 1.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY | 1 | \$643,428.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$344,054.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$76,385.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$280,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$287,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 4 | \$719,584.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$203,664.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$212,800.00 | 0.2% | 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 | \$194,216.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 41 | \$11,937,217.28 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$184,543.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$191,519.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 417 | \$104,989,989.33 | 100% | 0 | \$0.00 | 0 |
| 31418DCX8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST 2ND MORTGAGE CO. OF NJ, INC | 1 | \$365,708.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST RATE HOME MORTGAGE INC A CORPORATION | 2 | \$466,307.00 | 0.01% | 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 | 12 | \$4,316,445.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$445,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$226,480.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$374,271.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A-Z MORTGAGE INC | 1 | \$720,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT INC | 1 | \$483,333.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$419,394.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE | 3 | \$1,194,364.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$624,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,895.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY LLC | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$427,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 5 | \$2,060,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$735,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABRI CREDIT UNION | 1 | \$299,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$1,155,900.00 | 0.03% | 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 CORPORATION | 1 | \$280,000.00 | 0.01% | 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 C | 1 | \$329,315.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$255,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$477,440.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,919,259.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$765,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$277,848.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 7 | \$3,163,766.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$247,642.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACQUIRE MORTGAGE AND REAL ESTATE INC | 3 | \$1,363,472.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$484,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC DBA AMI | 2 | \$686,245.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGEFIRST LENDING INC | 5 | \$1,571,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$536,484.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$384,000.00 | 0.01% | 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 | \$250,000.00 | 0.01% | 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 | \$453,970.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK, N.A | 2 | \$609,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$1,572,055.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE, L.L.C | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|-----|------------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2 | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BFF LENDING SERVICES INC A SUB S CORPORATION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BISON STATE BANK, A STATE CHARTERED BANK | 1 | \$363,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 2 | \$502,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$3,183,230.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK A SAVINGS BANK | 1 | \$322,544.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUE RIDGE BANK N A A NATIONAL ASSOCIATION | 1 | \$328,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUEFIRE MORTGAGE GROUP | 1 | \$555,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC | 2 | \$842,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 2 | \$489,711.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUESTAR MORTGAGE INC | 1 | \$289,600.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 2 | \$828,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 1 | \$375,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,743,631.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$2,078,970.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$5,820,680.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$696,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$1,020,155.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BOK FINANCIAL MORTGAGE | 1 | \$625,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA MOBANK | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$303,525.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BOURNS EFCU | 4 | \$1,244,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 18 | \$5,374,632.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$336,785.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 2 | \$699,918.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,557,673.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 1 | \$233,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$354,499.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$188,218.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 2 | \$645,934.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 2 | \$727,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 4 | \$1,799,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,993,188.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$723,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 4 | \$1,324,421.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$170,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES, LLC | 3 | \$732,125.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 2 | \$484,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,636,208.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$280,680.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC | 2 | \$416,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$274,621.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$335,160.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$928,705.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$537,657.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$262,556.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS INC | 1 | \$706,753.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 528 | \$180,709,994.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 2 | \$864,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LOANDEPOT.COM, LLC | 5 | \$1,919,149.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 202 | \$66,471,828.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM,LLC | 3 | \$1,080,186.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOANFLIGHT LANDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| LOANFLIGHT LENDING LLC | 1 | \$427,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LOANFLIGHT LENDING, LLC | 1 | \$455,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LOANFLIGHT LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$454,343.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION | 1 | \$167,400.00 | 0% | 0 | \$0.00 | NA | 0 |
| LOANSNAP INC A CALIFORNIA CORPORATION | 4 | \$1,681,290.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$388,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,155.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| M AND T BANK A CORPORATION | 2 | \$676,969.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| M I FINANCIAL, LLC | 10 | \$3,417,081.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 22 | \$7,011,152.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$402,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$216,795.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 2 | \$456,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK | 1 | \$226,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION | 1 | \$470,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION | 1 | \$331,255.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$397,792.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$944,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARK I MORTGAGE | 1 | \$387,030.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARK I REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$432,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$633,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$217,193.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$484,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$988,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$1,384,810.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATON, A CALIFORNIA C | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MASTERS TEAM MORTGAGE | 2 | \$897,537.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| MASTERS TEAM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$423,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC | 2 | \$695,253.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,186,953.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,153,962.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,079.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 4 | \$1,428,140.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC | 1 | \$467,355.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| MC FINANCIAL INC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MCJAB INC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC | 1 | \$224,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$612,470.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 12 | \$5,540,138.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,322,095.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCTYGUE GROUP INC | 1 | \$484,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP INC | 1 | \$400,809.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING | 1 | \$454,329.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$798,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$366,447.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 3 | \$1,163,241.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$261,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603 | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE INC | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE INC A CORPORATION | 9 | \$2,788,630.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEST HOME LENDING, LLC | 1 | \$386,072.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING COPORATION A NEVADA CORPORATION | 1 | \$233,010.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,805,300.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 6 | \$2,427,435.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING L P | 2 | \$968,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$628,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$485,071.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING,L.P | 1 | \$335,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$149,783.88 | 0% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$243,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIONS | 1 | \$279,191.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION | 1 | \$210,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 1 | \$464,630.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$451,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW WAVE LENDING GROUP INC , A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION | 2 | \$727,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEWREZ LLC | 36 | \$10,796,798.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$340,708.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA NEWFI LENDING | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$367,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 6 | \$1,968,148.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$731,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP A CORPORATION | 3 | \$1,182,506.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP, A CORPORATION | 2 | \$764,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 6 | \$2,275,042.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| NMSI, INC | 3 | \$1,092,996.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$441,590.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NOBLEBANK & TRUST | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$746,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP A CORPORATION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$463,695.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK FSB | 2 | \$779,713.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,877,966.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK,FSB | 1 | \$263,636.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH POINT MORTGAGE ADVISORS LLC | 1 | \$359,040.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 6 | \$1,931,290.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$170,506.42 | 0% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 2 | \$769,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$537,750.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP | 2 | \$926,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$673,476.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COPRORA | 1 | \$242,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$452,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$655,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$665,792.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$484,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$731,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZON CORPORATION | 1 | \$208,125.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$3,062,265.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$460,720.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NP, INC. DBA FLORIDA'S BEST MORTGAGE SERVICES AN S CORPORATION | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 1 | \$443,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|-----|------------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| VELLUM MORTGAGE INC | 2 | \$1,055,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VELLUM MORTGAGE INC A CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VELOCIO MORTGAGE L.L.C | 2 | \$655,154.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VERABANK, N.A., A NATIONAL BANK | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VERABANK, NATIONAL ASSOCIATION | 2 | \$678,891.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 48 | \$12,788,738.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$876,557.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$292,971.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP | 2 | \$714,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 9 | \$4,582,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$269,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE,LLC,ALIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 4 | \$702,624.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,526,186.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$212,115.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE, INC | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,713.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$652,589.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 3 | \$917,990.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC | 2 | \$531,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$421,605.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC | 2 | \$545,604.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,105,197.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$473,915.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$804,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE LLC | 1 | \$218,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 3 | \$749,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$306,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$192,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 369 | \$116,097,279.10 | 3.15% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK INC | 1 | \$330,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK, INC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WEST COAST FUNDING & REAL ESTATE SERVICES INC | 2 | \$857,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WEST ONE CAPITAL GROUP INC | 1 | \$898,703.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$251,038.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$249,745.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$218,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK A CORPORAION | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK A CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK, A CORPORATION | 1 | \$246,602.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$440,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$363,064.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK FSB | 1 | \$224,177.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WHITLEY MORTGAGE ASSOCIATES INC, A NORTH CAROLINA CORPORATIO | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$337,560.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK,A CORPORATION | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$194,481.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 2 | \$674,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$996,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVELS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 5 | \$1,794,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$769,255.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ELOAN GROUP, INC | 1 | \$370,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS | 4 | \$744,053.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS INC | 7 | \$2,203,172.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$1,201,961.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE LENDING INC | 1 | \$527,288.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,037,910.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMORY FINANCIAL | 2 | \$1,058,212.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMPIRE FINANCIAL SERVICES, INC | 2 | \$521,643.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP, L.P | 1 | \$231,200.00 | 0% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$311,920.00 | 0% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC | 4 | \$1,290,613.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENTEGRA BANK | 1 | \$293,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| ENVISION BANK | 5 | \$1,688,958.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVISION BANK A MASSACHUSETTS CORPORATION | 3 | \$953,059.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVISION BANK, A MASSACHUSETTS CORPORATION | 1 | \$395,233.85 | 0% | 0 | \$0.00 | NA | 0 |
| ENVISION CAPITAL, INC | 2 | \$719,214.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 14 | \$4,816,870.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP | 1 | \$257,369.47 | 0% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD, A LIMITED PARTNERSHIP | 2 | \$803,297.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 12 | \$4,148,665.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, A LIMITED PARTERSHIP | 1 | \$299,595.89 | 0% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP | 8 | \$3,384,029.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP | 2 | \$545,575.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP | 1 | \$219,616.94 | 0% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE,LTD,A LIMITED PARTNERSHIP | 1 | \$379,521.91 | 0% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$291,731.50 | 0% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK | 1 | \$255,615.22 | 0% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$447,396.53 | 0% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC | 8 | \$2,606,947.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,617,440.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,384,741.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES INC | 4 | \$1,384,203.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION | 1 | \$299,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$618,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$321,975.00 | 0% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 5 | \$1,477,523.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY SMART HOME LOANS INC | 8 | \$3,496,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$244,800.00 | 0% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE | 1 | \$318,250.00 | 0% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$309,073.60 | 0% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,493,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$535,554.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC | 12 | \$5,234,932.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORP | 2 | \$592,256.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 2 | \$516,631.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$330,283.93 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT CO-OPERATIVE BANK | 2 | \$525,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 33 | \$10,311,280.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL .INC. D/B/A SUPREME LENDING, A T | 1 | \$238,699.30 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 4 | \$1,429,795.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPEREME LNDING A TEXAS CORPORATION | 1 | \$219,123.00 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 17 | \$5,905,371.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$234,900.00 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 6 | \$1,903,938.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A T | 1 | \$255,677.91 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEX | 1 | \$390,508.07 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LEDING , A TEX | 1 | \$417,543.94 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX | 1 | \$319,588.08 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$212,637.94 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC . D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$459,000.00 | 0% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| GOLDEN EMPIRE MORTGAGE, INC,A CALIFORNIA CORPORATI | 1 | \$416,946.10 | 0% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPOR | 1 | \$403,750.00 | 0% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$421,360.20 | 0% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN | 1 | \$470,450.00 | 0.01% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA | 12 | \$4,351,520.67 | 0.05% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,354,200.00 | 0.01% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAT | 1 | \$243,685.92 | 0% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORT | 1 | \$386,250.00 | 0% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$237,884.82 | 0% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$359,350.00 | 0% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$464,376.44 | 0.01% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGA | 1 | \$247,937.67 | 0% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORAT | 2 | \$826,782.91 | 0.01% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$377,330.00 | 0% | \$0.00 | NA |
| GOLDEN STAR INC., A CALIFORNIA CORPORATION | 3 | \$1,335,999.75 | 0.01% | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$471,378.45 | 0.01% | \$0.00 | NA |
| GOLDWATER BANK N A | 13 | \$4,638,772.00 | 0.05% | \$0.00 | NA |
| GOLDWATER BANK NA | 1 | \$256,500.00 | 0% | \$0.00 | NA |
| GOLDWATER BANK, N.A | 1 | \$304,000.00 | 0% | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$276,000.00 | 0% | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 2 | \$606,182.36 | 0.01% | \$0.00 | NA |
| GOOGAIN, INC | 13 | \$5,774,879.28 | 0.06% | \$0.00 | NA |
| GOOGAIN, INC. A CORPORATION | 1 | \$585,000.00 | 0.01% | \$0.00 | NA |
| GRAND SAVINGS BANK | 1 | \$246,300.00 | 0% | \$0.00 | NA |
| GRAND SAVINGS BANK, AN OKLAHOMA STATE BANK | 3 | \$871,500.00 | 0.01% | \$0.00 | NA |
| GRANDE HOMES INC | 2 | \$794,400.00 | 0.01% | \$0.00 | NA |
| GRANDE HOMES, INC | 1 | \$380,000.00 | 0% | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 2 | \$497,358.96 | 0.01% | \$0.00 | NA |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$250,000.00 | 0% | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY LLC | 3 | \$846,300.00 | 0.01% | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$370,300.00 | 0% | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$532,558.76 | 0.01% | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,439,150.00 | 0.02% | \$0.00 | NA |
| GRAYTON MORTGAGE, INC | 1 | \$506,250.00 | 0.01% | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$439,420.58 | 0% | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$259,825.00 | 0% | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$262,000.00 | 0% | \$0.00 | NA |
| GREAT RATE MORTGAGE, LLC | 1 | \$254,364.60 | 0% | \$0.00 | NA |
| GREAT WESTERN BANK | 5 | \$1,460,650.00 | 0.02% | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 9 | \$3,053,075.00 | 0.03% | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$807,185.46 | 0.01% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 6 | \$2,116,229.90 | 0.02% | \$0.00 | NA |
| GREEN BRICK MORTGAGE, LLC | 1 | \$309,356.00 | 0% | \$0.00 | NA |
| GREEN HAVEN CAPITAL INC | 1 | \$324,000.00 | 0% | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY L P | 2 | \$804,400.00 | 0.01% | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,639,082.42 | 0.02% | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 3 | \$759,348.73 | 0.01% | \$0.00 | NA |
| GREENWAY FUNDING GROUP INC | 2 | \$565,000.00 | 0.01% | \$0.00 | NA |
| GREENWAY FUNDING GROUP, INC | 5 | \$1,506,926.44 | 0.02% | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$235,460.00 | 0% | \$0.00 | NA |
| GREG MORTON APPRAISALS LLC | 1 | \$484,350.00 | 0.01% | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 8 | \$2,740,376.37 | 0.03% | \$0.00 | NA |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$250,469.73 | 0% | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 6 | \$1,982,971.36 | 0.02% | \$0.00 | NA |
| GSB MORTGAGE, INC | 1 | \$323,782.68 | 0% | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 8 | \$2,274,925.20 | 0.02% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$1,079,572.43 | 0.01% | \$0.00 | NA |
| GUARANTEED RATE INC | 2 | \$786,600.00 | 0.01% | \$0.00 | NA |
| GUARANTEED RATE , INC ., A DELAWARE CORPORATION | 1 | \$203,700.00 | 0% | \$0.00 | NA |
| GUARANTEED RATE AFFINITY , LLC ., A DELAWARE LIMITED LIABIL | 1 | \$322,119.22 | 0% | \$0.00 | NA |
| GUARANTEED RATE AFFINITY LLC | 2 | \$776,647.72 | 0.01% | \$0.00 | NA |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$884,397.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,443,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MOTGAGE GROUP | 1 | \$266,471.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$534,711.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 3 | \$827,010.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE LLC | 1 | \$344,769.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$870,749.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$451,206.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$837,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$266,614.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$234,711.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$240,217.65 | 0.01% | 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 | 2 | \$569,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 18 | \$6,804,540.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$378,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODSBORO BANK | 1 | \$231,727.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$263,667.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$484,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,686.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$297,633.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$526,376.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 4 | \$1,484,393.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$360,566.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$621,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,046,699.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$675,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$362,094.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$428,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ZENITH HOME LOANS LLC | 2 | \$755,797.35 | 0.02% | 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 FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION | 1 | \$235,920.00 | 0.01% | 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 FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION | 2 | \$672,000.00 | 0.02% | 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 FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY CORPORATION | 1 | \$328,000.00 | 0.01% | 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 FKA MORTGAGE LENDERS OF AMERICA, L L | 1 | \$272,250.00 | 0.01% | 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 FKA MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$483,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ZILLOW HOMES LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ZIONS BANCORPORATION N A DBA AMEGY BANK | 1 | \$269,976.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$262,176.80 | -0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9,519 | \$3,108,998,600.34 | 100% | 0 | \$0.00 |
| 31418DD25 | C & T MORTGAGE, INC | 1 | \$56,220.50 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$464,638.78 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAND SAVINGS BANK | 1 | \$95,906.75 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$421,052.53 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$70,841.67 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A BANKING CORPORATION | 1 | \$47,405.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,406.52 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SERVIS ONE, INC., DBA BSI FINANCIAL SERVICES | 1 | \$114,251.24 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$59,358.03 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,423,081.02 | 100% | 0 | \$0.00 |
| 31418DD33 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,276.44 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$212,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$247,421.65 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$49,400.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIGHPOINT MORTGAGE INC | 1 | \$56,005.91 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$39,335.09 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$159,558.22 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,638.24 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$186,686.35 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| EQUITY PRIME MORTGAGE LLC | 1 | \$354,638.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$376,029.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$231,482.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$243,762.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A T | 1 | \$380,719.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$335,721.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$270,231.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$328,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 2 | \$528,133.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE INC | 2 | \$594,407.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$357,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$448,976.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,557.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$231,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP., DBA: NEKCAP HOME LOANS, A CA | 1 | \$507,248.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$227,262.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$11,358,086.13 | 6.64% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,090,768.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION | 1 | \$584,374.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$441,549.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$221,532.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | \$486,978.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$263,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$6,164,004.95 | 3.6% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$213,776.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 1 | \$352,177.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$274,960.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$406,087.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| GB MORTGAGE INC | 1 | \$217,537.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$448,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$262,232.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$92,763.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$431,798.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$262,285.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$475,960.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$356,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP, A COR | 1 | \$284,695.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$637,439.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$283,240.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$479,219.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$227,773.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY | 1 | \$256,037.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC, A DELEWARE CORPORATION | 1 | \$247,826.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$303,456.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$224,776.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC | 1 | \$237,513.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$58,839.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$475,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$525,703.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$213,866.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIGHPOINT MORTGAGE INC | 1 | \$221,024.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED,INC | 1 | \$360,162.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK A CORPORATION | 1 | \$374,038.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI | 1 | \$249,008.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$757,879.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$814,149.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$239,866.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC | 1 | \$246,735.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$1,124,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF | 1 | \$219,864.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| INSPIRE HOME LOANS INC | 1 | \$374,535.62 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | SEACOAST NATIONAL BANK | 1 | \$484,350.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$210,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,130,221.65 | 100% | 0 | \$0.00 |
| 3140HAH86 | JPMORGAN CHASE BANK, N.A | 72 | \$23,954,642.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$23,954,642.94 | 100% | 0 | \$0.00 |
| 3140HAHR4 | JPMORGAN CHASE BANK, N.A | 11 | \$3,114,099.40 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$138,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$225,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,477,099.40 | 100% | 0 | \$0.00 |
| 3140HAHS2 | JPMORGAN CHASE BANK, N.A | 25 | \$6,626,386.89 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$300,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$114,696.55 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,041,083.44 | 100% | 0 | \$0.00 |
| 3140HAHT0 | JPMORGAN CHASE BANK, N.A | 9 | \$3,034,391.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,034,391.14 | 100% | 0 | \$0.00 |
| 3140HAHU7 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS,A CORPORATION | 1 | \$320,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,656,955.35 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEFCU MORTGAGE SERVICES | 1 | \$244,712.36 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$251,129.06 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$194,781.50 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,667,578.27 | 100% | 0 | \$0.00 |
| 3140HAHV5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$99,868.31 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$103,662.38 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$108,984.54 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$106,400.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$104,760.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$894,261.20 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$98,400.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,516,336.43 | 100% | 0 | \$0.00 |
| 3140HAHW3 | BANGOR SAVINGS BANK, A CORPORATION | 1 | \$105,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FCB BANKS | 1 | \$89,873.20 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$86,877.41 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,663,093.16 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,944,843.77 | 100% | 0 | \$0.00 |
| 3140HAHX1 | JPMORGAN CHASE BANK, N.A | 8 | \$1,541,907.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,541,907.78 | 100% | 0 | \$0.00 |
| 3140HAHY9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,113,947.70 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BANK, A FINANCIAL INSTITUTION | 1 | \$134,841.50 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXANA BANK, N.A | 1 | \$129,823.82 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$146,011.81 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,524,624.83 | 100% | 0 | \$0.00 |
| 3140HAHZ6 | BRYANT BANK, A BANKING CORPORATION | 1 | \$136,802.61 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,673,635.00 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,960,437.61 | 100% | 0 | \$0.00 |
| 3140HAJA9 | GULFCOAST BANK AND TRUST COMPANY | 1 | \$161,341.71 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,792,078.77 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,953,420.48 | 100% | 0 | \$0.00 |
| 3140HAJB7 | GULF COAST BANK AND TRUST COMPANY | 1 | \$252,957.27 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,207,746.41 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,460,703.68 | 100% | 0 | \$0.00 | 0 |
| 3140HLW28 | MGN FUNDING CORP | 1 | \$376,536.45 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,445,915.37 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$253,228.62 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$3,075,680.44 | 100% | 0 | \$0.00 | 0 |
| 3140HLW44 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$99,877.04 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC MORTGAGE AGENCY - COR | 5 | \$465,811.95 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KS STATEBANK - COR | 2 | \$188,404.28 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 10 | \$991,835.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POSITION ONE MORTGAGE INC | 1 | \$107,387.86 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK - COR | 1 | \$39,950.82 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,893,266.95 | 100% | 0 | \$0.00 | 0 |
| 3140HLW51 | IST CAPITAL MORTGAGE LLC | 1 | \$105,600.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$97,760.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFC MORTGAGE GROUP, LLC | 2 | \$97,388.16 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$108,630.97 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$106,700.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$91,077.83 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$106,338.48 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 9 | \$748,990.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,462,485.44 | 100% | 0 | \$0.00 | 0 |
| 3140HLW69 | COUNTY BANK | 1 | \$118,825.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$133,815.38 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KS STATEBANK - COR | 1 | \$144,196.54 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 10 | \$1,367,670.99 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEAM MORTGAGE COMPANY LLC | 1 | \$147,060.46 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,911,568.37 | 100% | 0 | \$0.00 | 0 |
| 3140HLW77 | IST ALLIANCE MORTGAGE LLC | 1 | \$137,600.00 | 6.96% | 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 - CO | 1 | \$149,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYWAY MORTGAGE GROUP | 1 | \$129,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$128,641.63 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 11 | \$1,434,155.00 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,978,396.63 | 100% | 0 | \$0.00 | 0 |
| 3140HLW85 | BANK OF ENGLAND - COR | 1 | \$144,684.75 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GB MORTGAGE, INC | 4 | \$568,450.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 7 | \$964,275.00 | 53.65% | 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 - COR | 1 | \$119,871.71 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,797,281.46 | 100% | 0 | \$0.00 | 0 |
| 3140HNWP3 | ACADEMY MORTGAGE CORP | 11 | \$3,113,823.01 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK | 1 | \$256,405.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 13 | \$3,695,240.22 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$605,953.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 6 | \$1,699,222.97 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$389,991.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF OKLAHOMA DBA BOK FINANCIAL MORTGAGE | 1 | \$417,509.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,056,465.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 4 | \$1,138,506.84 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,797,606.10 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, LLC | 6 | \$1,759,980.47 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 4 | \$1,331,265.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING COMPANY | 7 | \$1,871,747.21 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$2,165,221.72 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY | 1 | \$397,487.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140HT5F2 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT5G0 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,832,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,832,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT5J4 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT5L9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,722,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,722,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT5M7 | DOUGHERTY MORTGAGE, LLC | 1 | \$27,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$27,075,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT5N5 | Unavailable | 1 | \$107,519,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$107,519,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT5P0 | Unavailable | 2 | \$22,345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$22,345,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT5Q8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT5R6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$24,784,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$24,784,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT5V7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT5X3 | WALKER & DUNLOP, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT6A2 | WALKER & DUNLOP, LLC | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT6D6 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$8,395,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT6G9 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$5,954,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$5,954,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT6K0 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$21,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$21,330,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT6L8 | WELLS FARGO BANK, N.A | 1 | \$3,159,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,159,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT6N4 | WALKER & DUNLOP, LLC | 1 | \$18,414,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$18,414,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT6P9 | WALKER & DUNLOP, LLC | 1 | \$12,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$12,025,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT6Q7 | WALKER & DUNLOP, LLC | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT6R5 | WELLS FARGO BANK, N.A | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140HT6S3 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140HTV3 | WELLS FARGO BANK, N.A | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTVW6 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | \$5,893,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$5,893,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTW47 | GREYSTONE SERVICING COMPANY LLC | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTW62 | M & T REALTY CAPITAL CORPORATION | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTWE5 | WELLS FARGO BANK, N.A | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTWF2 | HOMESTREET CAPITAL CORPORATION | 1 | \$19,083,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$19,083,500.00 | 100% | 0 | \$0.00 | NA |
| 3140HTWV7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTX38 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,910,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,910,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTX46 | BERKELEY POINT CAPITAL LLC | 1 | \$43,581,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$43,581,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTX61 | WALKER & DUNLOP, LLC | 1 | \$24,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$24,400,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTXJ3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTXQ7 | KEYBANK NATIONAL ASSOCIATION | 1 | \$50,176,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$50,176,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTXU8 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTXY0 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTY86 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,460,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$14,460,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTYJ2 | WALKER & DUNLOP, LLC | 1 | \$13,501,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,501,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTYZ6 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,480,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$18,480,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTZ93 | WALKER & DUNLOP, LLC | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTZF9 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$1,545,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,545,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTZW2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HTZZ5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140HUAZ9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,531,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,531,000.00 | 100% | 0 | \$0.00 | |
| 3140HUB21 | WELLS FARGO BANK, N.A | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | |
| 3140HUB54 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$951,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$951,000.00 | 100% | 0 | \$0.00 | |
| 3140HUB70 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$19,831,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$19,831,000.00 | 100% | 0 | \$0.00 | |
| 3140HUB96 | HUNT MORTGAGE CAPITAL, LLC | 5 | \$14,734,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$14,734,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBB1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBF2 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,757,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,757,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBH8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,178,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,178,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBJ4 | WALKER & DUNLOP, LLC | 1 | \$3,569,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,569,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBK1 | WELLS FARGO BANK, N.A | 1 | \$13,774,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,774,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBL9 | WALKER & DUNLOP, LLC | 1 | \$4,162,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,162,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBM7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBN5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBP0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBR6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,098,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$23,098,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBS4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$32,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$32,850,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBU9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBV7 | BERKELEY POINT CAPITAL LLC | 1 | \$11,665,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$11,665,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBW5 | GREYSTONE SERVICING COMPANY LLC | 1 | \$4,028,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,028,000.00 | 100% | 0 | \$0.00 | |
| 3140HUBX3 | WALKER & DUNLOP, LLC | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,650,000.00 | 100% | 0 | \$0.00 | |

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|--------------|---|----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140HUB1 | Unavailable | 1 | \$52,486,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$52,486,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUBZ8 | DOUGHERTY MORTGAGE, LLC | 1 | \$42,019,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$42,019,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUC20 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,099,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,099,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUC38 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$2,508,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,508,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUC53 | DOUGHERTY MORTGAGE, LLC | 1 | \$28,812,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$28,812,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUC61 | WALKER & DUNLOP, LLC | 2 | \$20,275,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$20,275,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUC79 | KEYBANK NATIONAL ASSOCIATION | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUC87 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$14,625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$14,625,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUC88 | Unavailable | 1 | \$22,105,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$22,105,900.00 | 100% | 0 | \$0.00 | NA |
| 3140HUCD6 | MERCHANTS CAPITAL CORP | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUCF1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUCK0 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUC8 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,584,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,584,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUCN4 | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,193,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$29,193,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUCQ7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$59,625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$59,625,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUCS3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$30,265,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$30,265,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUCT1 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUCX2 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$2,451,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,451,500.00 | 100% | 0 | \$0.00 | NA |
| 3140HUCY0 | MERCHANTS CAPITAL CORP | 1 | \$21,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$21,400,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUCZ7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUD37 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140HUF3 | WALKER & DUNLOP, LLC | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | |
| 3140HUFL5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,860,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$19,860,000.00 | 100% | 0 | \$0.00 | |
| 3140HUF6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,659,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,659,000.00 | 100% | 0 | \$0.00 | |
| 3140HUF50 | WALKER & DUNLOP, LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | |
| 3140HUF8 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,825,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,825,200.00 | 100% | 0 | \$0.00 | |
| 3140HUF7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,836,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,836,000.00 | 100% | 0 | \$0.00 | |
| 3140HUFZ4 | DOUGHERTY MORTGAGE, LLC | 1 | \$13,387,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,387,000.00 | 100% | 0 | \$0.00 | |
| 3140HUG34 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,626,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,626,000.00 | 100% | 0 | \$0.00 | |
| 3140HUG59 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,760,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,760,000.00 | 100% | 0 | \$0.00 | |
| 3140HUG75 | Unavailable | 1 | \$17,360,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$17,360,000.00 | 100% | 0 | \$0.00 | |
| 3140HUG83 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,127,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,127,500.00 | 100% | 0 | \$0.00 | |
| 3140HUG91 | BERKELEY POINT CAPITAL LLC | 1 | \$15,825,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$15,825,000.00 | 100% | 0 | \$0.00 | |
| 3140HUGA8 | WALKER & DUNLOP, LLC | 1 | \$13,940,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,940,000.00 | 100% | 0 | \$0.00 | |
| 3140HUGC4 | WALKER & DUNLOP, LLC | 1 | \$5,470,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,470,000.00 | 100% | 0 | \$0.00 | |
| 3140HUGD2 | WALKER & DUNLOP, LLC | 1 | \$94,220,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$94,220,000.00 | 100% | 0 | \$0.00 | |
| 3140HUGF7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$879,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$879,000.00 | 100% | 0 | \$0.00 | |
| 3140HUGG5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$25,340,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$25,340,000.00 | 100% | 0 | \$0.00 | |
| 3140HUGJ9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,745,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,745,000.00 | 100% | 0 | \$0.00 | |
| 3140HUGK6 | M & T REALTY CAPITAL CORPORATION | 1 | \$60,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$60,100,000.00 | 100% | 0 | \$0.00 | |
| 3140HUGL4 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$14,160,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$14,160,300.00 | 100% | 0 | \$0.00 | |
| 3140HUGM2 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140HUMJ2 | CITIBANK, N.A | 1 | \$45,433,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$45,433,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUMM5 | CITIBANK, N.A | 1 | \$8,726,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,726,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUMN3 | CITIBANK, N.A | 1 | \$25,308,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$25,308,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUMQ6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$25,010,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$25,010,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUNA0 | CITIBANK, N.A | 1 | \$25,931,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$25,931,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HUNB8 | CITIBANK, N.A | 1 | \$23,522,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$23,522,000.00 | 100% | 0 | \$0.00 | NA |
| 3140JG2H7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,827,941.02 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,827,941.02 | 100% | 0 | \$0.00 | NA |
| 3140JG2K0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,046,196.92 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,046,196.92 | 100% | 0 | \$0.00 | NA |
| 3140JG2M6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,699,984.82 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,699,984.82 | 100% | 0 | \$0.00 | NA |
| 3140JHM67 | M&T BANK | 28 | \$8,681,567.93 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$8,681,567.93 | 100% | 0 | \$0.00 | NA |
| 3140JJJK6 | ACCUNET MORTGAGE LLC | 1 | \$116,246.72 | 2.28% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$126,003.00 | 2.47% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$77,897.29 | 1.52% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$82,450.00 | 1.61% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$208,276.55 | 4.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$250,993.42 | 4.91% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$239,347.00 | 4.68% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$243,303.29 | 4.76% | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | \$80,510.00 | 1.58% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 3 | \$390,303.17 | 7.64% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$123,899.63 | 2.42% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$172,220.03 | 3.37% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 1 | \$145,208.53 | 2.84% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$159,080.00 | 3.11% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 4 | \$461,940.91 | 9.04% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$138,527.34 | 2.71% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK FSB | 1 | \$118,593.62 | 2.32% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS | 1 | \$76,499.13 | 1.5% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$116,000.00 | 2.27% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK WAUSAU | 1 | \$106,562.65 | 2.09% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$84,474.60 | 1.65% | 0 | \$0.00 | NA |
| | SETTLERS BANK | 1 | \$242,080.79 | 4.74% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$116,400.00 | 2.28% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$891,504.92 | 17.45% | 0 | \$0.00 | NA |
| | SUPERIOR CHOICE CREDIT UNION | 1 | \$135,522.20 | 2.65% | 0 | \$0.00 | NA |
| | SUPERIOR SAVINGS BANK | 1 | \$87,187.63 | 1.71% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$118,668.52 | 2.32% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,109,700.94 | 100% | 0 | \$0.00 | NA |
| 3140JJJL4 | ACCUNET MORTGAGE LLC | 1 | \$113,900.00 | 1.88% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$123,143.90 | 2.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,721.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,657.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$227,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$214,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$202,975.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 6 | \$2,263,598.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$415,439.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$256,904.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$637,047.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$1,416,488.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | \$411,757.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,511.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| STONEHAVEN MORTGAGE INCORPORATED | 6 | \$1,830,892.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| STUDIO BANK A STATE CHARTERED BANK | 1 | \$397,675.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 2 | \$451,422.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$479,353.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 9 | \$2,767,689.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 5 | \$1,658,024.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY | 1 | \$483,571.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS, A LIMITED LIABILITY COMPANY | 1 | \$312,772.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 24 | \$8,443,597.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 5 | \$1,468,651.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$444,770.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$771,802.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 4 | \$1,192,419.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A COPORAITON | 1 | \$225,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$885,869.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$732,936.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | \$691,602.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC A CORPORATION | 3 | \$863,629.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 4 | \$1,601,348.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 7 | \$2,679,646.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION | 1 | \$224,853.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION | 1 | \$242,159.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION | 1 | \$364,502.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION | 2 | \$493,590.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION | 2 | \$687,144.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$583,013.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 3 | \$901,807.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 6 | \$1,490,945.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$203,628.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 4 | \$914,757.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | \$555,267.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$721,198.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 26 | \$9,000,355.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$288,564.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 15 | \$5,157,053.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY | 3 | \$998,652.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 5 | \$1,713,364.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 5 | \$1,964,384.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS HILL COUNTRY BANK | 1 | \$211,665.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$344,545.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON A CORPORATION | 2 | \$436,800.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$209,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$479,367.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK A BANKING CORPORATION | 1 | \$283,397.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK, A BANKING CORPORATION | 2 | \$751,568.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$847,575.24 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| Total | | 38 | \$10,620,599.78 | 100% | 0 | \$0.00 |
| 3140JPMY8 | WELLS FARGO BANK, N.A | 75 | \$20,345,120.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,345,120.12 | 100% | 0 | \$0.00 |
| 3140JPMZ5 | ACADEMY MORTGAGE CORPORATION | 2 | \$489,157.92 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,422.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,449.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,513.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$209,983.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,160.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$368,167.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. A CORPORATION | 1 | \$210,490.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$338,598.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 2 | \$459,124.28 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC NEW AMERICAN FUNDING A CORPORATION | 1 | \$217,012.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$222,562.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$208,036.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LENDING INC AN S CORPORATION | 1 | \$310,987.14 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$222,735.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$957,192.94 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$227,663.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$217,987.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$557,057.28 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$256,416.58 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$232,513.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$397,211.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$203,449.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,023.84 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$363,302.74 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$215,075.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$261,570.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$233,193.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$314,862.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2 | \$498,935.76 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,283.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$220,888.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$231,544.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$271,266.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$227,682.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$246,859.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$211,460.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$203,933.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 2 | \$492,434.39 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$224,763.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$242,201.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 2 | \$465,027.51 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$433,299.43 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$280,946.09 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$253,827.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$207,315.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. A CORPORATION | 1 | \$208,036.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$212,643.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$242,201.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$254,796.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$455,255.33 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$202,399.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$207,612.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$239,772.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$217,987.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$227,676.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$132,610.21 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 30 | \$3,837,526.80 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,946,927.97 | 100% | 0 | \$0.00 | 0 |
| 3140JPNL5 | 1ST PRIORITY MORTGAGE, INC | 2 | \$249,634.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$479,409.80 | 1.89% | 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 | \$112,222.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$830,058.34 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$117,255.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$384,181.04 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 7 | \$2,791,084.20 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$758,744.88 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$140,822.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRPORT SAVINGS BANK | 1 | \$171,026.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$393,765.24 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$369,523.72 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME BANK | 1 | \$332,571.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$344,744.12 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$587,273.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$490,130.56 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$137,073.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,744.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$335,133.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD, A CORPORATION | 1 | \$361,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$179,783.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 2 | \$264,390.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$445,124.88 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$482,788.11 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$749,034.58 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$518,679.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION | 2 | \$928,584.69 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP A CORPORATION | 1 | \$285,781.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$123,245.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES UNITED BANK, NATIONAL ASSOCIATION | 1 | \$251,675.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$462,031.19 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,809.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$259,680.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$359,536.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION | 1 | \$517,083.53 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 40 | \$9,651,044.17 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$25,358,754.49 | 100% | 0 | \$0.00 | 0 |
| 3140JPNM3 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$159,033.78 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,841.30 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$154,238.79 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,041.38 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$164,827.73 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 8 | \$1,286,800.37 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,079,783.35 | 100% | 0 | \$0.00 | 0 |
| 3140JPNN1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$246,865.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERCVICES, LTD | 1 | \$222,090.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC | 1 | \$324,319.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,691,203.43 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$713,778.07 | 2.37% | 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 | \$394,650.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK | 1 | \$423,910.83 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$339,645.02 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION | 1 | \$394,715.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$371,629.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$270,393.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 4 | \$907,830.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$748,756.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$317,190.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| KISH BANK | 1 | \$223,671.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$612,589.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$578,754.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$662,641.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$256,162.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 2 | \$586,072.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK A CORPORATION | 3 | \$789,490.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$292,061.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,606.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,419,867.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$3,586,016.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$540,207.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$405,103.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| M I FINANCIAL, LLC | 1 | \$289,305.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| M I FINANCIAL, LLC | 4 | \$1,591,505.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| M+T BANK A CORPORATION | 2 | \$656,323.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 5 | \$1,806,453.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC., AN S CORPORATION | 1 | \$227,692.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 5 | \$1,862,071.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$511,217.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION | 1 | \$389,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$2,108,317.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,438.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| MC MORTGAGE LP | 1 | \$261,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$654,656.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$353,565.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$403,218.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 5 | \$1,431,987.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$768,086.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$247,285.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE CO LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$322,574.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$313,506.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$530,050.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$384,231.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$271,242.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$947,194.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$260,898.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$742,800.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$473,955.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$635,661.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$597,729.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$903,688.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$546,350.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 5 | \$1,888,370.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$565,433.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$339,015.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$446,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$624,087.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$311,030.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$252,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$396,284.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$456,166.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$727,809.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 1 | \$366,445.17 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | |
|--------------|--|----|----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|
| Total | | 24 | \$3,235,684.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140JRV57 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$153,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$153,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$158,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$161,500.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$154,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,108,100.00 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$168,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$160,050.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$175,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RGBW, INC., A CORPORATION | 1 | \$174,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION | 1 | \$160,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$175,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,055,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140JRV65 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$356,000.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 3 | \$553,835.74 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$232,750.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,142,585.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140JRVX6 | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$89,867.42 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$92,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$110,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$296,240.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$49,929.56 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$111,392.82 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$59,913.55 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$55,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY FINANCIAL CREDIT UNION, CREDIT UNION | 1 | \$70,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,034,343.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140JRVY4 | BISON STATE BANK, A STATE CHARTERED BANK | 1 | \$137,545.92 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$149,900.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FCB BANKS, A CORPORATION | 1 | \$146,308.89 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$540,406.93 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$140,650.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,114,811.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140JRVZ1 | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,500.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$161,761.35 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,720.53 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE MORTGAGE, LLC | 2 | \$314,856.79 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,050.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$168,781.07 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,130,669.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140JSFS3 | AVIDIA BANK | 1 | \$176,135.80 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$709,100.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$329,745.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 9 | \$2,229,963.13 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$419,459.36 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$199,742.55 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$567,528.79 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,016,649.49 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE MORTGAGE, LLC | 2 | \$307,859.75 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$664,950.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$276,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$246,667.29 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | MORTGAGE NETWORK, INC | 2 | \$533,084.86 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$279,240.09 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$201,275.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$1,898,513.95 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$394,467.93 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,321,573.77 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHCOAST FEDERAL CREDIT UNIO | 1 | \$231,171.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$285,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$12,288,127.89 | 100% | 0 | \$0.00 | 0 |
| 3140JSFT1 | ACADEMY MORTGAGE CORPORATION | 1 | \$196,662.26 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS | 1 | \$330,125.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE | 1 | \$283,692.62 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$1,321,602.85 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$365,050.58 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION BANK | 1 | \$583,514.93 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$379,521.90 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$885,460.56 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$135,752.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM CREDIT UNION | 2 | \$278,968.84 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENFIELD SAVINGS BANK | 1 | \$140,822.60 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$379,427.03 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$208,737.05 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, L | 1 | \$330,751.59 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$235,413.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$199,754.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP | 2 | \$618,485.35 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$200,825.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 3 | \$803,521.41 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$980,930.32 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,079,451.70 | 100% | 0 | \$0.00 | 0 |
| 3140JSFU8 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,393.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$343,542.83 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$295,850.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$233,716.43 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$375,774.31 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$242,221.85 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,604,498.42 | 100% | 0 | \$0.00 | 0 |
| 3140JSFV6 | BRISTOL COUNTY SAVINGS BANK | 1 | \$229,490.39 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONWAY FINANCIAL SERVICES, LLC | 1 | \$330,770.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$217,674.12 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$261,562.88 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$644,377.10 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$721,583.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE MORTGAGE, LLC | 1 | \$266,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$334,419.01 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$218,802.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$532,527.95 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$606,227.19 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$659,586.31 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$201,481.28 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,224,501.23 | 100% | 0 | \$0.00 | 0 |
| 3140JSFW4 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$369,143.13 | 11.73% | 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 | \$238,412.67 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$208,293.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$560,923.39 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$92,039.28 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140JSPV5 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,458,460.59 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,458,460.59 | 100% | 0 | \$0.00 | |
| 3140JSPW3 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$3,431,293.27 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,431,293.27 | 100% | 0 | \$0.00 | |
| 3140JSPX1 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,028,443.36 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,028,443.36 | 100% | 0 | \$0.00 | |
| 3140JSPY9 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$3,173,477.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,173,477.00 | 100% | 0 | \$0.00 | |
| 3140JSRY7 | THE HUNTINGTON NATIONAL BANK | 31 | \$1,970,430.59 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$1,970,430.59 | 100% | 0 | \$0.00 | |
| 3140JSS26 | AMERICAN MORTGAGE SERVICE CO | 1 | \$188,673.10 | 7.76% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$2,064,438.23 | 84.93% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$177,765.88 | 7.31% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,430,877.21 | 100% | 0 | \$0.00 | |
| 3140JSS34 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$203,881.16 | 2.15% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$290,734.64 | 3.07% | 0 | \$0.00 | NA |
| | OPTION FINANCIAL, LLC | 1 | \$268,953.94 | 2.84% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$242,090.97 | 2.55% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$8,226,823.12 | 86.77% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$248,969.11 | 2.62% | 0 | \$0.00 | NA |
| Total | | 34 | \$9,481,452.94 | 100% | 0 | \$0.00 | |
| 3140JSS42 | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,637.25 | 7.28% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,524,552.98 | 92.72% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,644,190.23 | 100% | 0 | \$0.00 | |
| 3140JSS59 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,179,939.72 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,179,939.72 | 100% | 0 | \$0.00 | |
| 3140JSS67 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$36,218.07 | 1.73% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,599,799.83 | 76.41% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$457,600.00 | 21.86% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,093,617.90 | 100% | 0 | \$0.00 | |
| 3140JSSG5 | MJW FINANCIAL, LLC | 1 | \$273,141.67 | 3.93% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$979,221.39 | 14.09% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$5,155,015.10 | 74.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$542,885.31 | 7.81% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,950,263.47 | 100% | 0 | \$0.00 | |
| 3140JSSH3 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,234,031.24 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,234,031.24 | 100% | 0 | \$0.00 | |
| 3140JSSJ9 | SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$97,385.54 | 9.56% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$921,299.72 | 90.44% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,018,685.26 | 100% | 0 | \$0.00 | |
| 3140JSSK6 | LIGHTHOUSE MORTGAGE SERVICES | 1 | \$152,614.24 | 10.58% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$150,171.98 | 10.41% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,140,367.91 | 79.01% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,443,154.13 | 100% | 0 | \$0.00 | |
| 3140JSSL4 | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,044.19 | 4.92% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,382,628.85 | 95.08% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,557,673.04 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | GUILD MORTGAGE COMPANY | 2 | \$440,659.96 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC | 1 | \$203,482.23 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$247,594.69 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$242,240.75 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$426,332.23 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$418,276.03 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$227,706.31 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,420,433.03 | 100% | 0 | \$0.00 | 0 |
| 3140JU5T7 | FIRST CITIZENS BANK | 2 | \$392,414.58 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$479,632.24 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$231,576.24 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,103,623.06 | 100% | 0 | \$0.00 | 0 |
| 3140JU5U4 | ACADEMY MORTGAGE CORPORATION | 3 | \$359,498.81 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$276,110.32 | 11.2% | 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 | \$105,076.05 | 4.26% | 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 | \$122,482.54 | 4.97% | 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 | 2 | \$259,245.09 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$143,286.87 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$91,965.65 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$129,512.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$269,693.86 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$128,881.57 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$96,907.96 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$222,020.34 | 9.01% | 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 | \$142,371.18 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,222.19 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,465,274.43 | 100% | 0 | \$0.00 | 0 |
| 3140JU5V2 | ACADEMY MORTGAGE CORPORATION | 2 | \$317,347.61 | 14.97% | 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 | \$174,442.16 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$164,383.88 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$495,084.80 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$154,076.46 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$320,643.12 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,558.02 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$322,793.76 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,119,329.81 | 100% | 0 | \$0.00 | 0 |
| 3140JU5W0 | ACADEMY MORTGAGE CORPORATION | 5 | \$953,512.95 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$360,258.85 | 7.72% | 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 | \$193,806.87 | 4.15% | 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 | \$196,713.98 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$376,425.26 | 8.07% | 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 | 2 | \$363,198.76 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$198,647.27 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$183,219.99 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$179,987.10 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$194,573.95 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$192,846.84 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$180,092.90 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$189,092.41 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$356,031.60 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$363,142.22 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,300.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,665,850.95 | 100% | 0 | \$0.00 | 0 |
| 3140JU5Y6 | ACADEMY MORTGAGE CORPORATION | 2 | \$464,138.19 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$229,671.87 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$513,852.10 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE | 1 | \$115,778.99 | 7.16% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$209,543.10 | 12.95% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,617,359.42 | 100% | 0 | \$0.00 | |
| 3140JU6E9 | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$361,375.61 | 25.1% | 0 | \$0.00 | NA |
| | PARTNERS UNITED FINANCIAL LLC | 1 | \$161,502.06 | 11.22% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$150,189.27 | 10.43% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$151,646.51 | 10.53% | 0 | \$0.00 | NA |
| | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE | 1 | \$160,072.69 | 11.12% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$150,189.27 | 10.43% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$304,881.17 | 21.17% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,439,856.58 | 100% | 0 | \$0.00 | |
| 3140JU6H2 | CROSSCOUNTRY MORTGAGE INC | 1 | \$117,529.16 | 13.81% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES,INC | 1 | \$104,017.98 | 12.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,686.00 | 16.89% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE SERVICES | 1 | \$93,982.07 | 11.04% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$116,138.55 | 13.65% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$154,929.20 | 18.21% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,662.68 | 14.18% | 0 | \$0.00 | NA |
| Total | | 7 | \$850,945.64 | 100% | 0 | \$0.00 | |
| 3140JU6J8 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$251,216.43 | 3.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$864,039.71 | 11.06% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 2 | \$249,099.24 | 3.19% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$140,361.50 | 1.8% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES,INC | 2 | \$314,169.27 | 4.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,538,739.28 | 19.7% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$115,252.48 | 1.48% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE, INC | 2 | \$256,779.45 | 3.29% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$222,855.80 | 2.85% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE SERVICES | 1 | \$106,700.00 | 1.37% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC | 1 | \$147,774.19 | 1.89% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC | 1 | \$149,989.72 | 1.92% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$144,252.78 | 1.85% | 0 | \$0.00 | NA |
| | LENDUS, LLC | 3 | \$312,425.45 | 4% | 0 | \$0.00 | NA |
| | NFM, INC | 3 | \$340,966.31 | 4.37% | 0 | \$0.00 | NA |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$308,140.04 | 3.95% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$195,296.00 | 2.5% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$401,445.39 | 5.14% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$188,947.79 | 2.42% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$198,850.00 | 2.55% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$77,422.08 | 0.99% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$227,950.00 | 2.92% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$384,363.46 | 4.92% | 0 | \$0.00 | NA |
| | THE PARK NATIONAL BANK | 1 | \$159,886.82 | 2.05% | 0 | \$0.00 | NA |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$122,425.05 | 1.57% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 2 | \$268,491.60 | 3.44% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$121,476.02 | 1.54% | 0 | \$0.00 | NA |
| Total | | 59 | \$7,809,315.86 | 100% | 0 | \$0.00 | |
| 3140JU6L3 | ACADEMY MORTGAGE CORPORATION | 2 | \$189,901.16 | 6.45% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$86,183.93 | 2.93% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 4 | \$388,452.97 | 13.19% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 1 | \$95,747.53 | 3.25% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK FL | 1 | \$68,100.00 | 2.31% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$105,811.76 | 3.59% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$95,098.23 | 3.23% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,793.91 | 6.61% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$98,028.00 | 3.33% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$82,000.00 | 2.78% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | RESULTS MORTGAGE LLC | 5 | \$876,999.47 | 26.49% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$143,395.33 | 4.34% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,311,011.50 | 100% | 0 | \$0.00 | |
| 3140JU6Y5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$213,487.18 | 52.38% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,088.07 | 41.24% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$25,967.29 | 6.38% | 0 | \$0.00 | NA |
| Total | | 3 | \$407,542.54 | 100% | 0 | \$0.00 | |
| 3140JU6Z2 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$182,665.21 | 47.36% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$203,018.13 | 52.64% | 0 | \$0.00 | NA |
| Total | | 2 | \$385,683.34 | 100% | 0 | \$0.00 | |
| 3140JU7B4 | BELL BANK | 1 | \$159,784.65 | 4.54% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$257,133.44 | 7.3% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$259,350.00 | 7.36% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$218,250.00 | 6.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$175,533.90 | 4.98% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$449,515.61 | 12.76% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 2 | \$397,700.00 | 11.29% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$295,500.00 | 8.39% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$470,115.00 | 13.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$430,546.78 | 12.23% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$126,876.00 | 3.6% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$281,300.00 | 8% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,521,605.38 | 100% | 0 | \$0.00 | |
| 3140JU7C2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$429,108.62 | 11.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$174,589.97 | 4.53% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$535,680.42 | 13.91% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$290,650.35 | 7.55% | 0 | \$0.00 | NA |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$200,559.69 | 5.21% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$237,077.71 | 6.16% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$249,173.51 | 6.47% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$261,172.55 | 6.78% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$151,525.72 | 3.93% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,488.43 | 4.45% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$762,674.22 | 19.8% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$188,715.13 | 4.9% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,265.78 | 5.17% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,851,682.10 | 100% | 0 | \$0.00 | |
| 3140JU7D0 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,121.40 | 5.29% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$193,198.08 | 6.12% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 1 | \$78,292.06 | 2.48% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$143,835.11 | 4.55% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$167,376.43 | 5.3% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 3 | \$450,455.08 | 14.26% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$425,531.77 | 13.47% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$107,787.34 | 3.41% | 0 | \$0.00 | NA |
| | GATEWAY FIRST BANK | 1 | \$192,828.47 | 6.1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$58,950.00 | 1.87% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 3 | \$495,465.57 | 15.69% | 0 | \$0.00 | NA |
| | HANCOCK WHITNEY BANK | 1 | \$105,240.01 | 3.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$182,169.61 | 5.77% | 0 | \$0.00 | NA |
| | NEWREZ LLC | 1 | \$187,488.02 | 5.94% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,929.08 | 2.72% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$117,177.53 | 3.7% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,158,845.56 | 100% | 0 | \$0.00 | |
| 3140JU7E8 | ACADEMY MORTGAGE CORPORATION | 1 | \$305,550.00 | 18.12% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140JUD68 | CITIZENS BANK, NA | 14 | \$1,256,508.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,256,508.80 | 100% | 0 | \$0.00 | 0 |
| 3140JUD76 | CITIZENS BANK, NA | 11 | \$1,077,707.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,077,707.95 | 100% | 0 | \$0.00 | 0 |
| 3140JUD84 | CITIZENS BANK, NA | 17 | \$2,236,640.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,236,640.78 | 100% | 0 | \$0.00 | 0 |
| 3140JUD92 | CITIZENS BANK, NA | 11 | \$1,002,797.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,002,797.43 | 100% | 0 | \$0.00 | 0 |
| 3140JUDR2 | CITIZENS BANK, NA | 76 | \$21,848,423.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$21,848,423.51 | 100% | 0 | \$0.00 | 0 |
| 3140JUDS0 | CITIZENS BANK, NA | 29 | \$8,633,592.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$8,633,592.54 | 100% | 0 | \$0.00 | 0 |
| 3140JUDT8 | CITIZENS BANK, NA | 74 | \$22,090,252.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$22,090,252.92 | 100% | 0 | \$0.00 | 0 |
| 3140JUDU5 | CITIZENS BANK, NA | 254 | \$107,667,580.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$107,667,580.23 | 100% | 0 | \$0.00 | 0 |
| 3140JUDV3 | CITIZENS BANK, NA | 47 | \$19,610,842.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$19,610,842.65 | 100% | 0 | \$0.00 | 0 |
| 3140JUDX9 | CITIZENS BANK, NA | 25 | \$1,566,241.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,566,241.92 | 100% | 0 | \$0.00 | 0 |
| 3140JUDY7 | CITIZENS BANK, NA | 15 | \$5,687,490.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$5,687,490.04 | 100% | 0 | \$0.00 | 0 |
| 3140JUDZ4 | CITIZENS BANK, NA | 22 | \$8,575,077.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$8,575,077.12 | 100% | 0 | \$0.00 | 0 |
| 3140JUEA8 | CITIZENS BANK, NA | 11 | \$2,919,408.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,919,408.11 | 100% | 0 | \$0.00 | 0 |
| 3140JUEB6 | CITIZENS BANK, NA | 18 | \$2,605,466.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,605,466.35 | 100% | 0 | \$0.00 | 0 |
| 3140JUH23 | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$114,621.41 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 2 | \$251,014.19 | 19.93% | 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 DBA 1ST ADVANTAGE | 2 | \$260,475.26 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$128,099.43 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$133,100.37 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$121,759.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 1 | \$128,532.40 | 10.21% | 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 B&T CO | 1 | \$121,863.30 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,259,465.36 | 100% | 0 | \$0.00 | 0 |
| 3140JUH31 | CIBC BANK USA | 1 | \$185,037.51 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$276,132.90 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$214,191.51 | 8.83% | 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 DBA 1ST ADVANTAGE | 1 | \$168,901.47 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$153,723.47 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$223,033.75 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$152,828.55 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$214,553.62 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 1 | \$310,043.96 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | FIRST NATIONAL BANK | 1 | \$312,000.00 | 0.68% | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$288,000.00 | 0.63% | \$0.00 | NA |
| | FM HOME LOANS, LLC | 2 | \$552,250.00 | 1.21% | \$0.00 | NA |
| | GLACIER BANK, A CORPOATION | 1 | \$440,000.00 | 0.97% | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$378,000.00 | 0.83% | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$300,000.00 | 0.66% | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$884,800.00 | 1.94% | \$0.00 | NA |
| | GUARANTY BANK & TRUST | 1 | \$400,500.00 | 0.88% | \$0.00 | NA |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$484,350.00 | 1.06% | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$758,000.00 | 1.66% | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$260,000.00 | 0.57% | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$267,000.00 | 0.59% | \$0.00 | NA |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$360,000.00 | 0.79% | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$472,500.00 | 1.04% | \$0.00 | NA |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$297,000.00 | 0.65% | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 4 | \$1,168,392.00 | 2.56% | \$0.00 | NA |
| | MAS ASSOCIATES, LLC | 1 | \$484,350.00 | 1.06% | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$317,250.00 | 0.7% | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$255,000.00 | 0.56% | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.53% | \$0.00 | NA |
| | NORTH COUNTY CREDIT UNION | 1 | \$434,000.00 | 0.95% | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$312,500.00 | 0.69% | \$0.00 | NA |
| | NORTHEAST EQUITABLE MTG LLC | 2 | \$515,100.00 | 1.13% | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$710,000.00 | 1.56% | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$288,000.00 | 0.63% | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$250,000.00 | 0.55% | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$398,890.00 | 0.88% | \$0.00 | NA |
| | PRIORITYONE BANK | 1 | \$276,750.00 | 0.61% | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$315,920.00 | 0.69% | \$0.00 | NA |
| | RIVER BANK & TRUST | 1 | \$261,738.00 | 0.57% | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$314,910.00 | 0.69% | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$422,000.00 | 0.93% | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 3 | \$1,106,018.00 | 2.43% | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$365,600.00 | 0.8% | \$0.00 | NA |
| | SUNSET BANK AND SAVINGS | 1 | \$238,300.00 | 0.52% | \$0.00 | NA |
| | SUNTRUST BANK | 32 | \$10,534,072.00 | 23.11% | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 2 | \$798,025.57 | 1.75% | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$448,500.00 | 0.98% | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$350,000.00 | 0.77% | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$943,976.50 | 2.07% | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 3 | \$1,225,543.00 | 2.69% | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$582,449.29 | 1.28% | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.99% | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$288,000.00 | 0.63% | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.78% | \$0.00 | NA |
| | WEST TOWN BANK & TRUST | 1 | \$427,500.00 | 0.96% | \$0.00 | NA |
| Total | | 131 | \$45,581,873.36 | 100% | \$0.00 | 0 |
| 3140JUV27 | BANGOR SAVINGS BANK, A CORPORATION | 1 | \$293,000.00 | 3.98% | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$270,000.00 | 3.67% | \$0.00 | NA |
| | BLACKRIDGEBANK | 1 | \$308,000.00 | 4.19% | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP | 1 | \$465,000.00 | 6.32% | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$372,474.45 | 5.06% | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$291,920.00 | 3.97% | \$0.00 | NA |
| | HAWAIIAN FINANCIAL FEDERAL CREDIT U | 1 | \$595,639.02 | 8.1% | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$277,420.00 | 3.77% | \$0.00 | NA |
| | LPMC, LLC | 1 | \$269,000.00 | 3.66% | \$0.00 | NA |
| | PIONEER BANK & TRUST | 1 | \$484,000.00 | 6.58% | \$0.00 | NA |
| | U.S. BANK N.A | 11 | \$3,731,247.00 | 50.7% | \$0.00 | NA |
| Total | | 21 | \$7,357,700.47 | 100% | \$0.00 | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$332,710.00 | 0.37% | 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 CORPORATION | 1 | \$403,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$278,390.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$418,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$901,456.00 | 1% | 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 | \$270,180.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$247,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$326,895.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$288,728.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$213,655.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,083,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$226,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$408,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$301,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$322,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$1,169,355.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$964,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$826,974.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION | 1 | \$345,320.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$247,000.00 | 0.27% | 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 | 4 | \$1,216,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$571,723.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$420,973.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$453,098.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$427,718.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,159,565.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$271,323.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$362,900.00 | 0.4% | 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 | \$341,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,089,703.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$232,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$364,720.00 | 0.4% | 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 | \$353,793.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$667,553.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESBANCO BANK INC | 1 | \$373,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING A CORPORATION | 1 | \$276,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$777,575.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$638,755.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$547,108.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L C A LIMITED LIABILITY CORPORATION | 1 | \$390,910.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 270 | \$90,502,270.33 | 100% | 0 | \$0.00 | 0 |
| 3140JVCU4 | ACADEMY MORTGAGE CORPORATION | 2 | \$552,413.76 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC A CORPORATION | 1 | \$480,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$243,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$558,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$442,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$251,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$567,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARMED FORCES BANK N A A NATIONAL BANKING ASSOCIATION | 1 | \$200,250.00 | 0.45% | 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 A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,400.00 | 0.59% | 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 CORPORATION | 2 | \$525,504.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$264,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$289,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK A CORPORATION | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$353,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$261,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$247,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$266,740.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$584,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$696,360.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 6 | \$2,843,926.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$293,887.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC A CORPORATION | 1 | \$204,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$881,057.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$661,695.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$418,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$320,658.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$328,605.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$302,884.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$415,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$873,072.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$240,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,758,363.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$246,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$218,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$446,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$201,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING LLC | 4 | \$1,767,116.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$591,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$383,775.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$227,905.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$833,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$397,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION | 1 | \$308,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAM LENDING CENTER INC A CORPORATION | 2 | \$574,655.00 | 0.78% | 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 | \$255,013.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMAPANY | 1 | \$228,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$650,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$365,750.00 | 0.5% | 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 | \$239,925.00 | 0.33% | 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 | \$437,590.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,200,446.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 3 | \$885,815.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$587,958.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$375,171.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$323,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION | 1 | \$258,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$73,678,031.25 | 100% | 0 | \$0.00 | 0 |
| 3140JVCW0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,524,832.12 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$827,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$309,618.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$263,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 4 | \$1,217,185.91 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$770,000.00 | 3.04% | 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 | \$454,440.54 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$281,580.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CANOPY MORTGAGE LLC | 1 | \$224,729.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION | 2 | \$960,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$418,275.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$1,044,990.55 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$1,546,779.63 | 6.1% | 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 CORPORATION | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$389,542.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$900,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | EQUITY RESOURCES, INC | 1 | \$218,250.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 7 | \$1,038,060.56 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$116,246.72 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$203,700.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$198,850.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL | 1 | \$212,915.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,833.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$198,977.63 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$113,490.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$342,001.29 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,146,784.20 | 100% | 0 | \$0.00 |
| 3140JVVA7 | PIKE CREEK MORTGAGE SERVICES, INC | 9 | \$1,016,993.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,016,993.59 | 100% | 0 | \$0.00 |
| 3140JVVF6 | CITIZENS BANK, NA | 10 | \$3,056,300.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,056,300.41 | 100% | 0 | \$0.00 |
| 3140JVVG4 | CITIZENS BANK, NA | 4 | \$1,035,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,035,725.00 | 100% | 0 | \$0.00 |
| 3140JVW24 | TIAA BANK | 5 | \$1,023,736.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,023,736.80 | 100% | 0 | \$0.00 |
| 3140JVWA6 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$115,187.90 | 8.05% | 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 | 2 | \$261,251.85 | 18.27% | 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 | \$106,266.14 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$163,239.36 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$38,097.01 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$187,264.10 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTG., LTD | 2 | \$171,392.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL | 1 | \$165,176.92 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$157,911.07 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$64,250.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,430,036.35 | 100% | 0 | \$0.00 |
| 3140JVWB4 | ACOPIA, LLC | 1 | \$176,500.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$106,668.68 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,000.00 | 6.26% | 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 | \$143,387.51 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINAN. CO., LTD. PARTNER | 2 | \$289,693.13 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$120,280.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$764,988.73 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST CC | 1 | \$115,850.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$169,296.34 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$88,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,107,164.39 | 100% | 0 | \$0.00 |
| 3140JVWC2 | ACOPIA, LLC | 1 | \$109,174.63 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$104,929.50 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$65,724.53 | 2.19% | 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 | \$66,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$209,167.99 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$144,242.61 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$718,250.43 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$60,930.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK, NA | 1 | \$99,885.30 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTG., LTD | 1 | \$80,008.12 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$388,112.94 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWREZ, LLC | 1 | \$104,380.14 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$172,461.96 | 5.74% | 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 | 1 | \$100,000.00 | 0.19% | \$0.00 | NA |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$97,277.00 | 0.19% | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 1 | \$104,858.56 | 0.2% | \$0.00 | NA |
| CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$109,851.83 | 0.21% | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.19% | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$105,000.00 | 0.2% | \$0.00 | NA |
| CHOICE BANK | 1 | \$95,920.00 | 0.18% | \$0.00 | NA |
| CITIZENS 1ST BANK - TYLER, TX | 1 | \$100,000.00 | 0.19% | \$0.00 | NA |
| CITIZENS BANK | 1 | \$106,845.84 | 0.2% | \$0.00 | NA |
| CME LENDING GROUP, LLC | 1 | \$106,000.00 | 0.2% | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$94,485.33 | 0.18% | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$109,352.50 | 0.21% | \$0.00 | NA |
| COMMUNITY BANK OF TEXAS NA | 1 | \$99,862.23 | 0.19% | \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$109,100.95 | 0.21% | \$0.00 | NA |
| COMMUNITY PARTNERS SAVINGS BANK | 1 | \$96,000.00 | 0.18% | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$89,876.00 | 0.17% | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$208,000.00 | 0.4% | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$91,174.43 | 0.17% | \$0.00 | NA |
| COOSA VALLEY MORTGAGE, INC | 1 | \$85,413.89 | 0.16% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$93,100.00 | 0.18% | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 7 | \$683,768.10 | 1.31% | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$99,855.91 | 0.19% | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$87,050.00 | 0.17% | \$0.00 | NA |
| CREDIT UNION OF DODGE CITY | 1 | \$99,865.29 | 0.19% | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$99,717.72 | 0.19% | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$86,330.00 | 0.16% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$88,000.00 | 0.17% | \$0.00 | NA |
| CROSSROADS BANK | 1 | \$88,050.76 | 0.17% | \$0.00 | NA |
| CUSO HOME LENDING | 1 | \$100,000.00 | 0.19% | \$0.00 | NA |
| D L EVANS BANK AN IDAHO CORPORATION | 1 | \$106,000.00 | 0.2% | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$4,566.71 | 0.01% | \$0.00 | NA |
| DAY AIR CREDIT UNION | 1 | \$96,013.00 | 0.18% | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$94,016.68 | 0.18% | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$101,862.61 | 0.19% | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 2 | \$198,120.45 | 0.38% | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$106,849.23 | 0.2% | \$0.00 | NA |
| DITECH FINANCIAL LLC | 2 | \$203,500.00 | 0.39% | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$105,000.00 | 0.2% | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$101,846.37 | 0.19% | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$107,854.52 | 0.21% | \$0.00 | NA |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$104,431.15 | 0.2% | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 3 | \$305,998.92 | 0.58% | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.19% | \$0.00 | NA |
| ENVISION BANK | 1 | \$90,000.00 | 0.17% | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$91,168.00 | 0.17% | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$98,455.00 | 0.19% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$97,500.00 | 0.19% | \$0.00 | NA |
| EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.19% | \$0.00 | NA |
| FAIRVIEW HOME MORTGAGE LLC | 1 | \$100,000.00 | 0.19% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,865.29 | 0.19% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA THE ERIC WHITE TEAM | 1 | \$90,695.00 | 0.17% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$94,747.20 | 0.18% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$926,752.86 | 1.77% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$109,851.83 | 0.21% | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$106,500.00 | 0.2% | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 4 | \$414,768.24 | 0.79% | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$94,863.13 | 0.18% | \$0.00 | NA |
| FINANCIAL PLUS CREDIT UNION | 1 | \$96,514.87 | 0.18% | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,864.83 | 0.19% | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$100,000.00 | 0.19% | \$0.00 | NA |
| FIRST BANK RICHMOND | 1 | \$104,996.80 | 0.2% | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | ROYAL CREDIT UNION | 1 | \$163,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN MATEO CREDIT UNION | 1 | \$157,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$171,199.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$172,425.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIMPLE HOME LENDING LLC | 1 | \$161,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 2 | \$317,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$172,204.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$321,088.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$329,280.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$171,279.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$332,445.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$170,665.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$157,019.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$159,329.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$327,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$163,638.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$160,119.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$152,956.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$173,263.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE FUNDING, INC | 1 | \$170,126.93 | 0.49% | 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 | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$171,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,812,531.31 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$167,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$153,814.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 3 | \$470,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$159,322.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$164,308.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$155,837.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$34,485,608.50 | 100% | 0 | \$0.00 |
| 3140QB46 | ACADEMY MORTGAGE CORPORATION | 3 | \$566,287.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$378,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AGORA LENDING, A DIVISION OF ONE AMERICAN BANK | 1 | \$199,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$199,162.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLY BANK CORP | 1 | \$196,664.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC | 1 | \$179,245.88 | 0.32% | 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 | 3 | \$583,461.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$770,676.19 | 1.37% | 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 | 5 | \$953,391.06 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$372,870.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$176,370.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$181,549.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL | 1 | \$189,502.73 | 0.34% | 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 | \$193,593.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AXOS BANK | 1 | \$199,500.00 | 0.35% | 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 | \$177,300.00 | 0.31% | 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 | \$191,195.61 | 0.34% | 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 | \$199,125.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$372,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$191,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$176,258.45 | 0.31% | 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, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,800.00 | 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 | 1 | \$200,000.00 | 0.36% | 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 | 1 | \$179,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK FIRST, N.A | 1 | \$82,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 4 | \$266,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$128,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,411.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$74,682.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$143,765.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$64,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$227,008.61 | 2.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$73,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$36,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 1 | \$77,486.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$81,207.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$130,417.09 | 1.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$48,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$129,799.33 | 1.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$148,194.37 | 1.38% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$70,204.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$76,229.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$77,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 1 | \$50,001.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$145,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$124,724.91 | 1.17% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$144,392.51 | 1.35% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$50,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$34,853.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$117,326.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$79,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$35,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$60,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$71,692.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$169,643.89 | 1.58% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$241,089.16 | 2.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$74,682.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$84,643.89 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$154,428.46 | 1.44% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$98,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$44,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$49,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N. A | 1 | \$62,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 1 | \$79,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$188,758.13 | 1.76% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION | 5 | \$263,470.87 | 2.46% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$162,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$69,407.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$214,410.05 | 2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE, LLC | 2 | \$133,520.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$127,122.68 | 1.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$97,162.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$54,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$45,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$79,164.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK, A CORPORATION | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$75,827.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$73,291.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$140,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$182,959.14 | 1.71% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$202,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$286,060.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$180,602.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$92,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$191,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$99,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$199,374.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$101,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CATLIN BANK | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE CREDIT UNION | 1 | \$104,291.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$96,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$594,432.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$325,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$107,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$99,975.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DEFINE MORTGAGE SOLUTIONS, LLC | 2 | \$186,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 14 | \$1,382,057.37 | 6.87% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 1 | \$92,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$519,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$290,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF TUSCOLA, A DI | 1 | \$90,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$93,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FORTRESS BANK | 1 | \$109,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$106,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$99,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$195,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$494,301.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| HALL FINANCIAL GROUP | 1 | \$106,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$107,202.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$106,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$213,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | ST CLAIR COUNTY STATE BANK | 1 | \$206,434.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$410,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$617,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$546,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$296,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$229,235.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNRISE BANKS N.A | 1 | \$230,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS | 1 | \$356,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CO | 1 | \$313,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$543,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,423,902.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$204,800.00 | 0.05% | 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 | \$944,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 2 | \$495,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$586,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK, N.A | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$463,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U S WIDE FINANCIAL LLC | 1 | \$641,250.00 | 0.17% | 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 | 1 | \$571,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$550,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$206,748.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESAL MORTGAGE | 156 | \$55,374,351.11 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,339,562.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$1,303,962.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$486,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP, INC | 1 | \$206,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 14 | \$3,820,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | 1 | \$304,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$211,185.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$784,800.00 | 0.2% | 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 | 1 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$482,835.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$285,917.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$973,416.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$562,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 3 | \$849,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 5 | \$1,746,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,105 | \$387,223,801.27 | 100% | 0 | \$0.00 | 0 |
| 3140QBF78 | ALLY BANK CORP | 1 | \$183,750.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$208,000.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$229,500.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$208,550.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$193,200.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAM LENDING CENTER INC A CORPORATION | 1 | \$184,739.15 | 12.94% | 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 | \$219,750.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,427,489.15 | 100% | 0 | \$0.00 | 0 |
| 3140QBF94 | EAGLE HOME MORTGAGE, LLC | 1 | \$220,295.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$411,050.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$203,500.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$369,570.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$176,310.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$230,850.00 | 8.7% | 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 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$99,585.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$105,137.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$99,589.48 | 0.19% | 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 | 2 | \$208,977.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$94,621.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$52,357,115.28 | 100% | 0 | \$0.00 |
| 3140QBFB9 | 121 FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$236,200.00 | 0.75% | 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 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$114,000.00 | 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 | \$124,500.00 | 0.4% | 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 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$115,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$114,129.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$111,229.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.38% | 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 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$112,332.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$481,394.46 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$112,572.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARSTA MORTGAGE SERVICES, INC | 1 | \$124,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$229,688.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL | 1 | \$116,024.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$346,992.08 | 1.1% | 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 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$124,492.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 1 | \$120,000.00 | 0.38% | 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 | 3 | \$358,861.26 | 1.14% | 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 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,792.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,198.34 | 0.39% | 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 | 1 | \$115,000.00 | 0.37% | 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 | \$241,910.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$118,322.17 | 0.38% | 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 | 7 | \$835,260.88 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$113,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$582,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$121,070.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$115,435.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$232,589.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTIONS BANK | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$243,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$123,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 16 | \$1,900,604.25 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING | 1 | \$116,445.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK & TRUST | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$117,271.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$111,549.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,184.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--|---|--------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRSTBANK | 2 | \$145,899.96 | 0.56% | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$232,211.09 | 0.89% | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$76,000.00 | 0.29% | \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$65,000.00 | 0.25% | \$0.00 | NA |
| FORT FINANCIAL CREDIT UNION | 1 | \$66,351.37 | 0.25% | \$0.00 | NA |
| FORTRESS BANK | 2 | \$124,900.00 | 0.48% | \$0.00 | NA |
| FORWARD BANK | 1 | \$55,100.00 | 0.21% | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$84,000.00 | 0.32% | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$143,150.00 | 0.55% | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$82,390.00 | 0.31% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$75,000.00 | 0.29% | \$0.00 | NA |
| GECU | 2 | \$136,652.19 | 0.52% | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,884.74 | 0.3% | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$52,250.00 | 0.2% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$171,120.00 | 0.65% | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$80,910.00 | 0.31% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$172,750.00 | 0.66% | \$0.00 | NA |
| HARBORONE MORTGAGE, LLC | 1 | \$66,000.00 | 0.25% | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$42,000.00 | 0.16% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 4 | \$280,000.00 | 1.07% | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$49,900.00 | 0.19% | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 2 | \$132,692.95 | 0.51% | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$77,500.00 | 0.3% | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.3% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$79,200.00 | 0.3% | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$73,800.00 | 0.28% | \$0.00 | NA |
| HOMETOWN BANK - OLIVIA | 1 | \$63,050.00 | 0.24% | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$84,000.00 | 0.32% | \$0.00 | NA |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$79,700.00 | 0.3% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$229,750.00 | 0.88% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION | 7 | \$401,520.76 | 1.53% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.27% | \$0.00 | NA |
| INDEPENDENCE STATE BANK | 1 | \$72,000.00 | 0.27% | \$0.00 | NA |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,353.00 | 0.31% | \$0.00 | NA |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$77,000.00 | 0.29% | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$201,160.00 | 0.77% | \$0.00 | NA |
| IXONIA BANK | 1 | \$58,500.00 | 0.22% | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$130,508.41 | 0.5% | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$416,346.21 | 1.59% | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$65,000.00 | 0.25% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$291,685.52 | 1.11% | \$0.00 | NA |
| LOANDEPOT.COM LLC | 1 | \$50,000.00 | 0.19% | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$75,000.00 | 0.29% | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.23% | \$0.00 | NA |
| MARINE BANK | 7 | \$442,305.00 | 1.69% | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.3% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$160,500.00 | 0.61% | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$80,995.00 | 0.31% | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$128,324.57 | 0.49% | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$63,676.00 | 0.24% | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.31% | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.32% | \$0.00 | NA |
| MORRIS BANK | 1 | \$60,000.00 | 0.23% | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$57,490.00 | 0.22% | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$76,000.00 | 0.29% | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$77,000.00 | 0.29% | \$0.00 | NA |
| MUFG UNION BANK, N.A | 2 | \$139,000.00 | 0.53% | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$75,000.00 | 0.29% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$90,500.00 | 0.34% | \$0.00 | NA |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$80,000.00 | 0.3% | \$0.00 | NA |
| NEWREZ LLC | 1 | \$82,460.00 | 0.31% | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--|---|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| MISSOURI CREDIT UNION | 1 | \$197,000.00 | 0.2% | \$0.00 | NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$178,150.00 | 0.18% | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$359,691.00 | 0.36% | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$183,330.00 | 0.18% | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$381,550.00 | 0.38% | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$374,488.89 | 0.37% | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | \$194,743.21 | 0.19% | \$0.00 | NA |
| MUFG UNION BANK, N.A | 2 | \$387,000.00 | 0.39% | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$180,000.00 | 0.18% | \$0.00 | NA |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$176,000.00 | 0.18% | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$183,000.00 | 0.18% | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$197,500.00 | 0.2% | \$0.00 | NA |
| NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$199,405.00 | 0.2% | \$0.00 | NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$191,920.00 | 0.19% | \$0.00 | NA |
| NFM LENDING | 1 | \$189,900.00 | 0.19% | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$180,072.00 | 0.18% | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$578,800.00 | 0.58% | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.2% | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$177,824.00 | 0.18% | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$180,000.00 | 0.18% | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$179,200.00 | 0.18% | \$0.00 | NA |
| ONB BANK | 1 | \$188,910.00 | 0.19% | \$0.00 | NA |
| ONEAZ CREDIT UNION | 1 | \$193,500.00 | 0.19% | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$183,000.00 | 0.18% | \$0.00 | NA |
| OREGONIANS CREDIT UNION | 1 | \$180,000.00 | 0.18% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$175,518.56 | 0.18% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,500.00 | 0.2% | \$0.00 | NA |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 3 | \$552,690.00 | 0.55% | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.18% | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.2% | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$199,383.00 | 0.2% | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$742,900.00 | 0.74% | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$375,000.00 | 0.37% | \$0.00 | NA |
| PINNACLE BANK | 2 | \$360,538.00 | 0.36% | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,320.00 | 0.2% | \$0.00 | NA |
| POTLATCH NO.1 FINANCIAL CREDIT UNION | 2 | \$356,150.00 | 0.36% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$193,325.00 | 0.19% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$176,250.00 | 0.18% | \$0.00 | NA |
| PRIME MERIDIAN BANK | 1 | \$192,500.00 | 0.19% | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$191,575.00 | 0.19% | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$767,360.28 | 0.77% | \$0.00 | NA |
| PULTE MORTGAGE LLC | 3 | \$542,840.00 | 0.54% | \$0.00 | NA |
| QFIRSTBANK | 1 | \$190,800.00 | 0.19% | \$0.00 | NA |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$182,000.00 | 0.18% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | \$0.00 | NA |
| RENASANT BANK | 1 | \$196,650.00 | 0.2% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$178,480.00 | 0.18% | \$0.00 | NA |
| RESIDENTIAL MORTGGE SERVICES, INC | 1 | \$184,300.00 | 0.18% | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$188,800.00 | 0.19% | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$195,945.00 | 0.2% | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$191,900.00 | 0.19% | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,697,052.00 | 1.7% | \$0.00 | NA |
| S&T BANK | 1 | \$177,600.00 | 0.18% | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.19% | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$197,125.00 | 0.2% | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$176,605.00 | 0.18% | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$187,000.00 | 0.19% | \$0.00 | NA |
| SEVIER COUNTY BANK | 1 | \$200,000.00 | 0.2% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$571,475.00 | 0.57% | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$200,000.00 | 0.2% | \$0.00 | NA |

| Total | | 227 | \$42,560,322.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|-----------|--|-----|-----------------|-------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|
| 3140QBH84 | IST ADVANTAGE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$76,913.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION | 1 | \$54,283.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$408,767.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$43,077.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$60,930.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$156,666.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE | 2 | \$106,638.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$81,512.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$78,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 5 | \$341,510.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$77,513.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN ADVISORS GROUP | 2 | \$101,501.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$71,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$70,625.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$78,507.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$55,937.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$189,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$135,844.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$62,028.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$65,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$52,442.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$168,937.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$787,663.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.24% | 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 | 6 | \$342,860.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 6 | \$375,438.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$210,278.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$71,084.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$79,073.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK | 1 | \$56,191.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXOS BANK | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AZURA CREDIT UNION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$41,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$80,822.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$67,432.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$58,438.92 | 0.12% | 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 | 4 | \$239,203.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$84,702.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$371,340.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING | 1 | \$83,263.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$63,580.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$82,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$59,031.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$39,882.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$39,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BOK FINANCIAL MORTGAGE | 1 | \$60,931.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$76,697.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$263,405.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$378,813.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$401,165.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$77,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$258,075.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$318,365.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$225,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$47,953.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$63,536.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 1 | \$84,700.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$139,693.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$47,153.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS INC | 1 | \$59,336.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| HORICON BANK | 1 | \$75,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK | 6 | \$402,980.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HORIZON OF NORTH CAROLINA INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$74,917.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| HR MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 2 | \$83,547.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| HURST REAL ESTATE, INC | 1 | \$64,106.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$33,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IBMSECU | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$117,560.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$170,770.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MCKINNEY | 1 | \$75,088.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$57,165.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$72,918.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$143,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$67,930.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$52,894.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$76,775.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$76,921.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 16 | \$1,083,803.33 | 2.17% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$84,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$59,918.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$70,322.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$328,847.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$79,920.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$52,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC | 3 | \$248,131.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 1 | \$63,914.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$28,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$67,351.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$157,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 3 | \$225,341.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK A BANKING CORPORATION | 2 | \$133,360.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$59,186.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$82,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$56,129.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$69,220.51 | 0.14% | 0 | \$0.00 | NA | 0 |

| Total | | 766 | \$49,835,906.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140QBH92 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$446,405.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,379,592.10 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$413,777.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$1,144,130.69 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$277,696.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$344,108.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$296,017.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$365,575.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUEPOINT MORTGAGE | 1 | \$327,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$436,543.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS DBA NEW AMERICAN | 1 | \$235,128.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,012,337.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 5 | \$1,275,176.07 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$740,987.22 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$224,925.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$469,759.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$344,565.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$713,661.65 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$234,865.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$460,268.95 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$773,063.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,606,922.14 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$271,929.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE | 2 | \$559,701.39 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$266,478.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM MORTGAGE BANCORP | 1 | \$241,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$543,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$288,273.71 | 0.98% | 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 | \$241,926.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$825,814.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$271,929.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$460,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 4 | \$1,254,671.31 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$370,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$327,407.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$456,950.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS | 1 | \$387,030.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$281,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$800,405.51 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$365,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,014,481.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,787.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$364,939.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 4 | \$1,075,665.87 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$456,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$809,303.69 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$295,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$615,362.70 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$535,423.46 | 1.83% | 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 | 1 | \$261,803.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 4 | \$1,185,948.33 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$504,303.10 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$29,312,237.67 | 100% | 0 | \$0.00 | 0 |
| 3140QBHA9 | ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION | 1 | \$114,930.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$363,775.00 | 0.48% | 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 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$119,852.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NEWREZ LLC | 2 | \$228,025.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$112,239.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$114,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$478,098.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$119,849.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| OASIS MORTGAGE LLC | 1 | \$122,220.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OMEGA LENDING | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$124,839.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC | 1 | \$110,254.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$124,793.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BANK A FINANCIAL INSTITUTION | 2 | \$234,841.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,137.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 3 | \$353,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$470,485.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PERENNIAL FUNDING LLC | 1 | \$115,126.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PHENIX GIRARD BANK | 1 | \$119,769.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE LENDING GROUP INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$113,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLANTERS FIRST BANK A STATE CHARTED BANK | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PMG HOME LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$118,350.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$124,526.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$460,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$424,332.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE FUNDING, INC | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$119,990.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE LLC | 1 | \$114,798.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$118,843.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| RAM MORTGAGE PARTNERS LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$589,674.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$115,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$112,331.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK OF CHICAGO | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$122,020.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST | 1 | \$119,933.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$845,450.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$468,506.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$136,000.00 | 0.06% | 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 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$141,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZEUSLENDING.COM | 1 | \$149,165.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZIONS BANCORPORATION, N.A. DBA VECTRA BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,586 | \$219,645,916.22 | 100% | 0 | \$0.00 | 0 |
| 3140QBHE1 | A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$194,160.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,100,255.04 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$179,766.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$182,185.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$183,200.00 | 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 | \$198,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$194,687.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA GROUP | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA GROUP LLC | 1 | \$197,581.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC | 1 | \$199,668.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTERRA HOME LOANS | 1 | \$178,000.00 | 0.09% | 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 | \$185,173.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$372,255.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE | 1 | \$179,034.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$563,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$180,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$573,760.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$199,507.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$191,009.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE BANK | 1 | \$187,394.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$193,000.00 | 0.1% | 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 | \$189,600.00 | 0.1% | 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., A LIMITED LIABILITY COMP | 1 | \$187,000.00 | 0.1% | 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 | \$554,080.00 | 0.28% | 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 | \$768,102.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,681,705.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE COMPANY, LLC | 2 | \$384,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$741,074.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMWEST FUNDING CORP | 1 | \$189,000.00 | 0.1% | 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 A LIMITED LIABILITY COMPANY | 1 | \$179,783.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANSTAFF BANK | 1 | \$191,500.00 | 0.1% | 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 | 4 | \$763,724.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$193,030.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$384,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$382,359.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP L.L.C | 1 | \$199,754.08 | 0.1% | 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 A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.1% | 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 | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$178,736.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$375,478.68 | 0.19% | 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 A TENNESSEE CORPORATION | 1 | \$196,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE,LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMUNITY BANK A STATE BANK | 1 | \$187,274.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$177,551.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | \$373,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$556,619.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$361,595.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,880.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$552,464.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FUNDING, LLC | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$367,711.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FCU | 1 | \$186,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$198,749.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$191,089.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$373,794.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$392,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$197,825.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$595,014.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ZENITH HOME LOANS LLC | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY | 1 | \$183,683.25 | 0.09% | 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 FKA MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABIL | 1 | \$188,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,033 | \$194,613,358.41 | 100% | 0 | \$0.00 |
| 3140QBHF8 | IST CONSTITUTION BANK | 1 | \$217,069.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$410,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$212,788.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,056,297.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$221,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$221,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$413,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGEFIRST LENDING INC | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$417,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$213,930.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTERRA HOME LOANS | 2 | \$415,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CREDIT UNION | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$644,240.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$208,513.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$224,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$423,529.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 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 | 2 | \$445,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$202,284.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,483,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$221,502.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$203,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$625,143.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$206,513.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

