

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | | Assets Pending Repurchase or Replacement | | | Demand in Dispute | | Demand Withdrawn | | Demand Rejected | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|--|--------|--------------------------|-------------------|--------|--------------------------|---|-----------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3140QECC4 | | 121 FINANCIAL CREDIT UNION | 1 | \$130,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST CAPITAL MORTGAGE | 1 | \$125,801.70 | 0.05% | 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 | 3 | \$437,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1ST SOURCE BANK | 3 | \$422,403.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 203K MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | A MORTGAGE BOUTIQUE, LLC | 2 | \$290,778.29 | 0.11% | 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 | 3 | \$433,182.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABSOLUTE HOMO MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 13 | \$1,827,826.00 | 0.72% | 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 | \$144,400.00 | 0.06% | 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 | \$140,500.00 | 0.06% | 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 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFORDABLE LENDING GROUP | 1 | \$147,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$132,963.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALCOVA MORTGAGE, LLC | 9 | \$1,264,421.00 | 0.5% | 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 | \$126,970.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$141,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 2 | \$275,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION | 2 | \$270,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALT WESTERN MORTGAGE, INC, A CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 7 | \$974,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 5 | \$719,010.00 | 0.28% | 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 | 3 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$259,787.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK OK OKLAHOMA | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$148,870.44 | 0.06% | 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 | \$429,200.00 | 0.17% | 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 | 3 | \$414,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 13 | \$1,820,650.00 | 0.72% | 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 | \$125,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$259,765.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$138,700.00 | 0.05% | 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 | \$143,200.00 | 0.06% | 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 | \$137,500.00 | 0.05% | 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 | 3 | \$412,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MTG CORP | 6 | \$844,487.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,790.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | \$814,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LEVEL ONE BANK | 2 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK | 1 | \$128,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$142,975.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 2 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOANPAL, LLC | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANPAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$576,902.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| LONE MORTGAGE, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LONGVIEW BANK - NEWMAN, ISAOA | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 3 | \$413,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 2 | \$276,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 2 | \$293,936.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$128,040.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$129,790.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS AND PLANTERS BANK | 1 | \$147,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,784.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO CU FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO EMPLOYEES CREDIT UNION | 1 | \$140,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$568,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$570,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 3 | \$430,594.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A | 1 | \$134,787.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$135,785.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST LENDER SERVICES, LLC | 1 | \$135,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$272,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIMUTUAL MORTGAGE | 2 | \$290,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MITCHELL BANK - NEW BERLIN | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MJW FINANCIAL LLC | 1 | \$129,495.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 2 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC., DBA THE MONEY STORE | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 4 | \$559,976.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 3 | \$424,958.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO M | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$142,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$146,530.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE, INC | 1 | \$143,560.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$132,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$278,710.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$690,209.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$577,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$125,682.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$281,075.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA MORTGAGE, INC | 13 | \$1,837,498.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| NATION ONE MORTGAGE CORPORATION | 1 | \$130,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | WEBSTER BANK, N.A | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 3 | \$293,468.12 | 0.27% | 0 | \$0.00 | NA |
| | WESTCONSN CREDIT UNION | 2 | \$206,030.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTERN BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$98,261.35 | 0.09% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$103,763.48 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$96,765.00 | 0.09% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 2 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$95,864.74 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| Total | | 1,100 | \$108,870,893.70 | 100% | 0 | \$0.00 | NA |
| 3140QECH3 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA |
| | 1ST FINANCIAL, INC | 1 | \$114,479.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$963,550.00 | 1.38% | 0 | \$0.00 | NA |
| | ACCURATE MORTGAGE GROUP | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 3 | \$355,676.06 | 0.51% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLEGIAN LENDING, LLC | 1 | \$113,200.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$113,914.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$123,986.00 | 0.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$228,350.00 | 0.33% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$118,900.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$123,825.28 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$239,300.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$350,814.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE BANK | 1 | \$113,737.20 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$475,700.00 | 0.68% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$353,040.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$363,250.00 | 0.52% | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$115,756.91 | 0.17% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$238,600.00 | 0.34% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$472,750.00 | 0.68% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$355,600.00 | 0.51% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 2 | \$244,447.06 | 0.35% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$223,843.60 | 0.32% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$240,800.00 | 0.34% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$349,980.00 | 0.5% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$122,900.00 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC UNION BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AVAILA BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$114,460.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK MIDWEST | 1 | \$122,374.45 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$367,500.00 | 0.53% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$117,630.27 | 0.17% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ANGEL OAK HOME LOANS LLC | 1 | \$171,475.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$155,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$167,810.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,660.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$325,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 5 | \$788,859.61 | 1.31% | 0 | \$0.00 | NA | 0 |
| BANK OF ZUMBROTA | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 3 | \$482,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$163,548.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY BANK | 2 | \$343,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$174,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,217.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CANOPY MORTGAGE, L.,LC | 1 | \$170,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CANOPY MORTGAGE, LLC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$167,994.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 6 | \$998,083.04 | 1.66% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$154,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$174,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK | 1 | \$152,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 2 | \$316,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 4 | \$656,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$308,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 5 | \$797,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| CUSO HOME LENDING | 1 | \$152,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$669,370.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$160,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$173,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 5 | \$839,680.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ELKHORN VALLEY BANK & TRUST | 1 | \$172,596.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$173,475.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$169,003.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,145,050.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$311,020.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK & TRUST | 2 | \$309,290.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 2 | \$336,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$310,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND | 3 | \$478,650.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$326,841.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS STATE BANK | 1 | \$151,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$494,698.46 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NORTH ADAMS STATE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$168,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$169,701.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PCM CREDIT UNION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$174,242.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST | 1 | \$152,465.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$166,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FINANCIAL CREDIT UNION | 3 | \$487,405.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK | 1 | \$159,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| R BANK | 1 | \$162,464.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$155,551.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$343,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$325,328.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC | 3 | \$480,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$170,248.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$163,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 2 | \$328,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CHERRY | 1 | \$166,768.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB | 2 | \$333,716.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$156,421.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$152,851.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$316,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$159,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$173,205.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$174,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE MARIES COUNTY BANK | 1 | \$161,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$325,863.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$328,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$309,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TYNDALL FEDERAL CREDIT UNION | 3 | \$465,046.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$344,684.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$167,499.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 5 | \$828,855.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$478,181.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 6 | \$954,425.38 | 1.58% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 3 | \$483,704.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC | 1 | \$167,333.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 3 | \$573,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,679.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FINANCIAL CREDIT UNION | 2 | \$355,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$553,437.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$356,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$392,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$543,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE OZARK BANK | 2 | \$379,691.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$183,661.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RACCOON VALLEY BANK | 1 | \$192,822.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$575,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$181,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$196,462.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 3 | \$562,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$385,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, L | 1 | \$192,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN MATEO CREDIT UNION | 1 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$377,242.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$368,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 2 | \$389,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$354,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$552,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$184,963.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SPECIALIZED LOAN SERVICING LLC | 2 | \$387,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SPROUT MORTGAGE, LLC | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$388,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN, ISAOA | 1 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$182,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$189,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$374,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SULLIVAN BANK | 1 | \$194,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$193,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK | 3 | \$543,637.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| TEXAS MORTGAGE LENDING, INC | 1 | \$185,880.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEXAS REGIONAL BANK | 1 | \$197,553.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,435.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$190,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK | 2 | \$392,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE NODAWAY VALLEY BANK | 1 | \$175,420.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$189,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PARK NATIONAL BANK | 2 | \$366,297.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$365,673.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$366,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$392,382.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| SIGN ON THE LINE, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$364,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPECIALIZED LOAN SERVICING LLC | 4 | \$741,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 2 | \$362,341.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$389,240.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE FUNDING | 1 | \$179,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$194,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SULLIVAN BANK | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$581,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 9 | \$1,660,060.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$371,080.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$174,980.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$386,827.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 1 | \$195,683.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 2 | \$376,879.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$176,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK | 1 | \$176,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$360,296.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE EPHRATA NATIONAL BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$185,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$195,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$196,606.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF FARIBAULT | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THRIVE MORTGAGE, LLC | 1 | \$178,346.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$187,710.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| TNBANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOGETHER CREDIT UNION | 2 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$767,523.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$382,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TYNDALL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$187,689.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$360,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$185,694.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP | 2 | \$391,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$562,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION | 3 | \$571,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CANOPY MORTGAGE LLC | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 | NA |
| CANYON STATE CREDIT UNION | 4 | \$280,600.00 | 0.34% | 0 | \$0.00 | NA |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA |
| CARDINAL CREDIT UNION, INC | 1 | \$80,700.00 | 0.1% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$144,953.72 | 0.18% | 0 | \$0.00 | NA |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$275,135.93 | 0.34% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 8 | \$544,487.21 | 0.66% | 0 | \$0.00 | NA |
| CARTER BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA |
| CATLIN BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 2 | \$134,750.00 | 0.16% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$58,579.00 | 0.07% | 0 | \$0.00 | NA |
| CENTER POINT BANK & TRUST COMPANY | 1 | \$82,450.00 | 0.1% | 0 | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 2 | \$140,967.90 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 11 | \$697,478.67 | 0.85% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | \$199,492.20 | 0.24% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$229,874.65 | 0.28% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA |
| CHICKASAW COMMUNITY BANK | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 | NA |
| CHOICE FINANCIAL GROUP | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$166,400.00 | 0.2% | 0 | \$0.00 | NA |
| CIRCLE FEDERAL CREDIT UNION | 2 | \$146,413.00 | 0.18% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$79,920.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$54,800.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK | 3 | \$217,000.00 | 0.27% | 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 2 | \$130,959.97 | 0.16% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 6 | \$436,490.00 | 0.53% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 3 | \$194,809.22 | 0.24% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$81,800.00 | 0.1% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS LLC | 1 | \$48,887.96 | 0.06% | 0 | \$0.00 | NA |
| CIVISTA BANK | 7 | \$410,300.00 | 0.5% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$78,280.00 | 0.1% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 2 | \$133,610.00 | 0.16% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 7 | \$472,763.72 | 0.58% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$310,950.00 | 0.38% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$135,818.00 | 0.17% | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMERICA BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$60,141.52 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 2 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 3 | \$223,250.00 | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY PARTNERS SAVINGS BANK | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$149,850.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$56,600.00 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$155,580.00 | 0.19% | 0 | \$0.00 | NA |
| COMPASS FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COPOCO COMMUNITY CREDIT UNION | 1 | \$79,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A STATE BANK | 2 | \$146,639.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 7 | \$499,490.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$44,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 3 | \$200,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1 | 1 | \$79,868.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 6 | \$410,979.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$326,634.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 2 | \$151,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CUSO HOME LENDING | 1 | \$75,470.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK | 3 | \$225,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 8 | \$594,010.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK | 1 | \$80,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$616,829.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DILLON CREDIT UNION | 1 | \$77,115.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$82,122.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$484,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS | 1 | \$77,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$180,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EDUCATORS CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELGA CREDIT UNION | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$66,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE, LLC | 2 | \$144,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 4 | \$283,195.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$359,180.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 2 | \$126,209.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$154,623.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$44,275.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| F & M COMMUNITY BANK, N.A | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$158,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$841,565.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$78,319.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$76,630.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND | 2 | \$130,475.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK | 4 | \$308,832.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK & TRUST | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 3 | \$228,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$131,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$84,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 3 | \$144,246.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$79,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND | 6 | \$429,543.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| OPEN MORTGAGE, LLC | 2 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$124,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$144,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARK COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PCM CREDIT UNION | 1 | \$78,241.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C.U | 3 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 2 | \$150,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK | 4 | \$223,123.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 2 | \$158,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PIONEER FEDERAL CREDIT UNION | 2 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 5 | \$359,135.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 2 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$142,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$60,140.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$78,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FINANCIAL CREDIT UNION | 5 | \$332,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$153,297.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING ALLIANCE LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$80,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK | 1 | \$35,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 2 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. - COR | 1 | \$64,408.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$287,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$444,836.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PS BANK | 1 | \$65,553.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 4 | \$270,526.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$168,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 3 | \$221,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVER BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVER REGION CREDIT UNION | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 2 | \$140,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 5 | \$330,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 9 | \$619,135.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$75,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$165,995.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$360,751.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| SAN MATEO CREDIT UNION | 1 | \$76,746.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| SANBORN SAVINGS BANK | 2 | \$139,456.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 7 | \$483,879.95 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| SECURITY BANK | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$59,393.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 2 | \$121,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC | 7 | \$470,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$81,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 3 | \$207,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SHERBURNE STATE BANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIU CREDIT UNION | 2 | \$146,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SMARTBANK | 1 | \$43,743.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 6 | \$399,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$122,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$79,843.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$161,260.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$75,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CHERRY | 1 | \$50,705.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN, ISAOA | 1 | \$51,410.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 5 | \$361,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$218,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 5 | \$359,585.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SULLIVAN BANK | 1 | \$78,362.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$218,876.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNMARK CREDIT UNION | 2 | \$167,425.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC | 4 | \$281,413.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$145,353.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 3 | \$229,246.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 3 | \$175,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$74,062.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$36,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,560.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$354,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$81,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FNB COMMUNITY BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$66,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$46,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE IUKA STATE BANK | 1 | \$72,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NODAWAY VALLEY BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK NATIONAL BANK | 2 | \$138,607.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF FARIBAULT | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| Total | | | 859 | \$300,679,067.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|
| 3140QEDM1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,394,206.00 | 2.13% | 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 | \$261,900.00 | 0.09% | 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 | \$608,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 2 | \$578,973.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$235,628.58 | 0.08% | 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 | \$282,240.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$440,429.00 | 0.15% | 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 | \$299,250.00 | 0.1% | 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 | \$279,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$304,997.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$247,000.00 | 0.08% | 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 | 3 | \$1,392,840.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$407,400.00 | 0.14% | 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 | 3 | \$737,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,692,255.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$261,803.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$278,869.97 | 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 | 1 | \$234,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 8 | \$2,437,858.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$862,062.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMWEST FUNDING CORP | 3 | \$1,454,443.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 2 | \$619,980.00 | 0.21% | 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 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARNERFIRST FINANCIAL INC | 1 | \$451,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$841,720.00 | 0.28% | 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 | 10 | \$3,055,908.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$667,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC | 1 | \$268,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST, N.A | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIVE NINE | 1 | \$238,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 5 | \$1,568,972.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$282,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$436,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$911,907.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 9 | \$3,122,164.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL BANK | 18 | \$5,799,455.75 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION | 12 | \$4,414,707.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$295,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BOK FINANCIAL MORTGAGE | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$316,825.00 | 0.11% | 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 | \$663,100.00 | 0.22% | 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 | 1 | \$268,850.00 | 0.09% | 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 | 12 | \$4,405,412.59 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 14 | \$4,260,316.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBBC BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTERSTATE BANK, N.A | 2 | \$858,256.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$670,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,193,720.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$239,688.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHICKASAW COMMUNITY BANK | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,390,767.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,142.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$288,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, LLC | 4 | \$1,411,239.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE LLC | 1 | \$305,900.00 | 0.1% | 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 | \$1,217,032.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 40 | \$15,071,949.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|--|-----------|-----------------------|-----------------|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|----------|---------------|----|----------|---------------|--------|
| 3140QEE24 | BANCO POPULAR DE PUERTO RICO | 1 | \$290,460.63 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEMBI MORTGAGE | 2 | \$695,481.90 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$754,902.83 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE CORPORATION | 1 | \$224,000.00 | 7.94% | 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 | \$175,682.09 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LENDING CENTER CORP | 1 | \$183,033.21 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIG MORTGAGE CORP | 1 | \$498,148.12 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,821,708.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140QEE32 | A&D MORTGAGE, LLC | 1 | \$413,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$654,974.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK, N.A | 1 | \$242,273.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED BANK, NATIONAL ASSOCIATION | 1 | \$310,817.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$999,081.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$647,000.00 | 1.62% | 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 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$312,000.00 | 0.78% | 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 | \$709,120.94 | 1.78% | 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 | \$318,750.00 | 0.8% | 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 | 1 | \$478,302.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$268,676.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORSOUTH BANK | 1 | \$341,970.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BBVA USA | 1 | \$225,702.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$366,637.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CERTAINTY HOME LOANS, LLC | 1 | \$488,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFBANK, NATIONAL ASSOCIATION | 1 | \$270,525.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$233,712.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$495,635.00 | 1.24% | 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 | 2 | \$673,762.99 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$271,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,208,042.19 | 3.03% | 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 | 1 | \$345,999.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY , LLC, A LIMITED LIABILITY CORPORATION | 1 | \$438,197.99 | 1.1% | 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 | \$241,992.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC | 1 | \$282,867.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$4,707,221.47 | 11.82% | 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 | 3 | \$949,184.60 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$779,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$312,340.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$485,768.13 | 1.22% | 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 | 1 | \$253,078.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$318,155.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$284,649.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$499,000.00 | 1.25% | 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 | 4 | \$1,490,569.18 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$274,999.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$1,124,359.25 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAPPY STATE BANK, A STATE BANK ASSOCIATION | 1 | \$341,080.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$577,238.97 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$880,889.87 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$355,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KBHS HOME LOANS, LLC | 1 | \$346,501.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGEND BANK, N.A | 1 | \$384,548.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$369,903.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANPAL LLC | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANPEOPLE, LLC | 1 | \$375,537.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAJESTIC HOME LOAN | 1 | \$303,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$243,213.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$186,400.00 | 1.75% | 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 | \$180,000.00 | 1.69% | 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 | \$200,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$1,668,631.76 | 100% | 1 | \$64,178.94 | | 1 | \$64,178.94 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140QEEW8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$417,673.49 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$202,113.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$217,250.52 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$221,000.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, DBA LOWER | 2 | \$411,050.00 | 21.75% | 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 | \$218,500.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$202,025.23 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,889,612.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140QEEEX6 | LOANDEPOT.COM, LLC | 11 | \$5,091,249.76 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$475,444.69 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$5,566,694.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140QEEY4 | 5SDAS ACQUISITION COMPANY, LLC | 1 | \$44,000.00 | 0.31% | 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 | \$135,000.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE HOME MORTGAGE, LLC | 1 | \$67,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFS MORTGAGE, INC | 1 | \$63,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$63,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$70,975.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$299,182.41 | 2.1% | 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 | \$62,122.74 | 0.44% | 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 | \$60,000.00 | 0.42% | 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 | \$80,100.00 | 0.56% | 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 | \$80,655.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$63,864.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$150,571.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$36,720.00 | 0.26% | 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 | \$63,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 14 | \$859,736.63 | 6.02% | 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 | 1 | \$52,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$56,000.00 | 0.39% | 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 | 3 | \$194,197.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$52,885.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$130,000.00 | 0.91% | 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 | \$75,116.00 | 0.53% | 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 | \$96,557.52 | 0.68% | 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 | \$83,908.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK, NATIONAL ASSOCIATION | 1 | \$79,906.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$47,658.27 | 0.33% | 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 | \$94,300.00 | 0.66% | 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 | \$54,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$78,301.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$77,330.00 | 0.54% | 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 | 2 | \$102,375.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$80,560.31 | 0.56% | 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 | 2 | \$162,658.06 | 1.14% | 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 | \$59,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A STATE BANK | 1 | \$83,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$289,050.00 | 2.02% | 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 | 6 | \$350,825.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$143,750.00 | 1.01% | 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 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$55,113.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$50,065.00 | 0.35% | 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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|--------------|---|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | VBS MORTGAGE, LLC | 1 | \$159,519.27 | 0.11% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$164,760.00 | 0.11% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VISION BANK | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$310,900.00 | 0.21% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WEST TOWN BANK & TRUST | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 2 | \$309,695.03 | 0.21% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$1,277,650.40 | 0.87% | 0 | \$0.00 | NA |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$174,350.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$174,390.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSIDE STATE BANK | 1 | \$161,010.10 | 0.11% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$157,076.63 | 0.11% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$173,100.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 4 | \$678,200.00 | 0.46% | 0 | \$0.00 | NA |
| | ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$504,481.37 | 0.13% | 0 | \$0.00 | NA |
| Total | | 902 | \$147,488,189.03 | 100% | 0 | \$0.00 | NA |
| 3140QEFC1 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$193,660.00 | 0.49% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$560,300.00 | 1.4% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$369,000.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$186,760.00 | 0.47% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$184,800.00 | 0.46% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$376,000.00 | 0.94% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$374,000.00 | 0.94% | 0 | \$0.00 | NA |
| | BANK FIRST, N.A | 2 | \$370,000.00 | 0.93% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION | 2 | \$396,246.00 | 0.99% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$567,400.00 | 1.42% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$183,750.00 | 0.46% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$197,200.00 | 0.49% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK, N.A | 1 | \$194,437.83 | 0.49% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$179,400.00 | 0.45% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,400.00 | 0.49% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$197,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$365,000.00 | 0.91% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, LLC | 1 | \$179,900.00 | 0.45% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$191,500.00 | 0.48% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$198,470.00 | 0.5% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ON Q FINANCIAL, INC | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$77,526.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$73,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$79,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$41,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$81,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 4 | \$255,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$73,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$83,050.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$66,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$77,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$146,175.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC | 1 | \$83,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RIPCO CREDIT UNION | 1 | \$69,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$73,066.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$186,204.25 | 1.26% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$211,506.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, NA | 1 | \$42,877.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCHOOLFIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$54,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,184.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| SIMMONS BANK | 1 | \$79,772.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$71,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$71,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$35,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STARK FEDERAL CREDIT UNION | 1 | \$63,145.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$53,622.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$82,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$59,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 3 | \$194,263.27 | 1.31% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$83,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK | 1 | \$75,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$60,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$72,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$190,545.77 | 1.29% | 0 | \$0.00 | NA | 0 |
| THOMPSON KANE AND COMPANY LLC | 1 | \$54,820.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TOGETHER CREDIT UNION | 2 | \$149,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$66,413.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$59,658.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| TRANSCEND CREDIT UNION | 1 | \$83,166.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$51,775.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP, A CORPORATION | 4 | \$274,950.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$26,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$156,530.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$83,329.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA | 1 | \$66,598.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$147,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| WOOD & HUSTON BANK | 1 | \$76,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | TRUIST BANK | 7 | \$826,787.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,086,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$209,538.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$359,973.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 699 | \$139,278,711.16 | 100% | 0 | \$0.00 | 0 |
| 31418DQ47 | 1ST FINANCIAL INC A CORPORATION | 3 | \$985,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST NWM CORPRATION | 1 | \$217,000.00 | 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 CORPORATOPM | 1 | \$420,990.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$219,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 4 | \$655,115.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A C G FUNDING INC A CALIFORNIA CORPORATION | 1 | \$365,350.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A MORTGAGE BOUTIQUE LLC | 3 | \$582,500.00 | 0.02% | 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 | \$371,174.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$133,020.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,000.00 | 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 | \$308,606.69 | 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 A CORPORATION | 2 | \$743,000.00 | 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, A CALIFORNIA CORPORATION | 1 | \$400,193.19 | 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 | \$341,000.00 | 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 AUSTIN FIRST MORTGAGE | 2 | \$675,354.00 | 0.02% | 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 | 4 | \$1,045,981.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AAXY, LLC | 8 | \$2,760,940.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABM FUNDING INC | 1 | \$275,600.00 | 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 | 1 | \$439,600.00 | 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 CORPORATION | 1 | \$448,244.00 | 0.01% | 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 | 5 | \$1,777,250.00 | 0.06% | 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 | 6 | \$1,873,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 2 | \$954,721.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 6 | \$1,850,249.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING | 4 | \$1,424,028.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$742,120.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGEFIRST LENDING INC | 2 | \$480,877.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY HOME LENDING LLC | 1 | \$318,500.00 | 0.01% | 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 | 2 | \$784,805.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFI FINANCIAL INC | 2 | \$496,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFMC MORTGAGE, A NEW JERSEY CORPORATION | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$510,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIA N A DBA ALERUS MORTGAGE | 1 | \$366,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 5 | \$1,799,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$93,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$314,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIEC MORTGAGE PLANNERS, A FLORI | 1 | \$127,839.09 | 0% | 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 | 3 | \$728,220.00 | 0.02% | 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 | \$78,644.93 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE GROUP | 1 | \$229,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.01% | 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 | \$135,000.00 | 0% | 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 | \$387,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$393,206.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION | 2 | \$591,751.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP A NEW CORPORATION | 1 | \$457,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY CORPORATION | 4 | \$1,637,200.00 | 0.05% | 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 A CORPORATION | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$201,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$452,000.00 | 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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|---|-----|------------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | \$724,200.00 | 0.02% | 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 1 | \$497,730.30 | 0.02% | 0 | \$0.00 | NA |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 6 | \$1,592,800.00 | 0.05% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$899,100.00 | 0.03% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK A FORT SMITH A NATIONAL BANK | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$278,256.22 | 0.01% | 0 | \$0.00 | NA |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$244,595.69 | 0.01% | 0 | \$0.00 | NA |
| THE HOME LOAN EXPERT LLC | 1 | \$507,450.00 | 0.02% | 0 | \$0.00 | NA |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,162.26 | 0.01% | 0 | \$0.00 | NA |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,693.40 | 0.01% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY | 2 | \$645,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK INC A S CORPORATION | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | NA |
| THE OLD POINT NATIONAL BANK OF PHOEBUS | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 | NA |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA |
| THE MORTGAGE ADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$429,300.00 | 0.01% | 0 | \$0.00 | NA |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$126,912.61 | 0% | 0 | \$0.00 | NA |
| THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$452,800.00 | 0.01% | 0 | \$0.00 | NA |
| TIAA BANK | 50 | \$16,412,695.44 | 0.52% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$610,806.00 | 0.02% | 0 | \$0.00 | NA |
| TJC MORTGAGE AN ALABAMA CORPORATION | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$671,000.00 | 0.02% | 0 | \$0.00 | NA |
| TODAY'S MORTGAGE, INC | 4 | \$1,390,522.13 | 0.04% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORIATON | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 3 | \$876,500.00 | 0.03% | 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.02% | 0 | \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA |
| TOWNE FIRST MORTGAGE | 1 | \$356,638.00 | 0.01% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$878,456.73 | 0.03% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$749,350.50 | 0.02% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 6 | \$2,057,501.95 | 0.06% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 28 | \$8,900,479.05 | 0.28% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$235,547.12 | 0.01% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 12 | \$4,057,986.05 | 0.13% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 10 | \$3,205,989.22 | 0.1% | 0 | \$0.00 | NA |
| TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE INC | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA |
| UARK FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$641,798.49 | 0.02% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$611,428.59 | 0.02% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$881,497.48 | 0.03% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP | 1 | \$370,825.78 | 0.01% | 0 | \$0.00 | NA |
| UNITED FINANCE, INC | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | NA |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 527 | \$149,203,921.00 | 4.69% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$470,318.00 | 0.01% | 0 | \$0.00 | NA |
| US MUTUAL HOME LOANS INC | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA |
| US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,111,893.48 | 0.03% | 0 | \$0.00 | NA |
| US WIDE FINANCIAL, LLC | 2 | \$804,600.00 | 0.03% | 0 | \$0.00 | NA |
| US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$199,000.00 | 0.01% | 0 | \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK | 17 | \$3,458,817.19 | 0.11% | 0 | \$0.00 | NA |
| USC CREDIT UNION | 1 | \$614,254.33 | 0.02% | 0 | \$0.00 | NA |
| V I P MORTGAGE INC | 1 | \$467,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$618,505.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$423,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 154 | \$45,439,922.94 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,633,327.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$290,571.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US HOME LENDING | 1 | \$508,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US MUTUAL HOME LOANS INC | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$472,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$291,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 12 | \$4,605,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 6 | \$1,508,727.05 | 0.07% | 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 | 2 | \$896,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 3 | \$1,424,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC | 1 | \$367,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$374,420.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$257,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 4 | \$1,352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$347,986.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 4 | \$1,194,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VP MORTGAGE INC | 1 | \$369,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 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 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 2 | \$734,459.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$395,603.27 | 0.02% | 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 | 4 | \$1,922,725.70 | 0.09% | 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 | \$287,344.63 | 0.01% | 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 | \$278,342.02 | 0.01% | 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 | 32 | \$11,292,994.58 | 0.55% | 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 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING | 1 | \$228,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING A CORPORATION | 2 | \$1,066,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$627,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 6 | \$2,272,591.00 | 0.11% | 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 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$343,425.00 | 0.02% | 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 | 1 | \$246,050.00 | 0.01% | 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 A FEDERAL SAVINGS BANK | 1 | \$404,801.83 | 0.02% | 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 FSSB D B A WSFS MORTGAGE | 1 | \$367,277.98 | 0.02% | 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, A FEDERAL SAVINGS BANK | 1 | \$269,593.34 | 0.01% | 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 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 2 | \$596,250.00 | 0.03% | 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 | 3 | \$1,254,020.00 | 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 | \$308,400.00 | 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 | 2 | \$578,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$442,500.00 | 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 | 1 | \$333,750.00 | 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 A LIMITED LIABILITY COMPANY | 2 | \$735,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$870,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6,299 | \$2,036,476,389.89 | 100% | 2 | \$701,562.52 | 2 | \$701,562.52 | 0 | \$0.00 |
| 31418DQX3 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$277,848.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$79,420.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$191,618.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$609,338.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 6 | \$1,487,923.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | TRUIST BANK | 6 | \$1,320,375.89 | 0.56% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 85 | \$14,335,411.59 | 6.03% | 0 | \$0.00 | NA |
| | UNIFIED LENDING, INC | 1 | \$255,500.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 90 | \$20,352,986.00 | 8.57% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 3 | \$790,848.67 | 0.33% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$133,495.72 | 0.06% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 | NA |
| | WEST TOWN BANK & TRUST | 1 | \$170,472.68 | 0.07% | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$150,903.42 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 1,170 | \$237,555,555.39 | 100% | 0 | \$0.00 | |
| 31418DQY1 | 1ST CONSTITUTION BANK | 1 | \$203,542.50 | 0.38% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$112,201.81 | 0.21% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$124,898.05 | 0.23% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$132,164.32 | 0.25% | 0 | \$0.00 | NA |
| | ADAMS BANK AND TRUST A NEBRASKA CORPORATION | 1 | \$147,500.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$114,500.00 | 0.21% | 0 | \$0.00 | NA |
| | ANECA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$271,320.87 | 0.51% | 0 | \$0.00 | NA |
| | CADENCE BANK NA | 1 | \$410,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$601,957.51 | 1.13% | 0 | \$0.00 | NA |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 4 | \$681,869.03 | 1.28% | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$1,426,211.10 | 2.67% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 11 | \$1,725,142.60 | 3.23% | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$424,500.00 | 0.8% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP. - SYRACUS | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$196,210.09 | 0.37% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORP | 1 | \$291,013.73 | 0.55% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK | 1 | \$246,417.49 | 0.46% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$916,266.35 | 1.72% | 0 | \$0.00 | NA |
| | FIRST BANK A STATE BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 2 | \$166,518.13 | 0.31% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,142,204.21 | 2.14% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$240,356.00 | 0.45% | 0 | \$0.00 | NA |
| | FREMONT BANK | 12 | \$2,235,200.00 | 4.19% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$94,333.33 | 0.18% | 0 | \$0.00 | NA |
| | HOME BANK NA | 1 | \$467,000.00 | 0.87% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$49,644.52 | 0.09% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$360,226.64 | 0.67% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. CASHCALL MORTGAGE | 1 | \$407,015.77 | 0.76% | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION | 1 | \$119,725.00 | 0.22% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$119,500.00 | 0.22% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING A STATE BANK | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,624,898.64 | 4.92% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$166,010.55 | 0.31% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$195,200.00 | 0.37% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 22 | \$2,984,870.00 | 5.59% | 0 | \$0.00 | NA |
| | M&T BANK | 17 | \$3,137,060.56 | 5.88% | 0 | \$0.00 | NA |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE MAC A CALIFORNIA CORPORATION (CFL # 01913174) | 1 | \$132,259.13 | 0.25% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,273,988.00 | 2.39% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NEWREZ LLC | 32 | \$3,114,997.05 | 5.83% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$978,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,345,256.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS, LLC | 273 | \$174,339,036.36 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$627,115.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPEC HOME LOANS | 1 | \$569,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$565,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP | 1 | \$547,455.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANS UNITED FINANCIAL SERVICES, INC | 1 | \$698,945.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$2,532,327.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCE, INC | 1 | \$584,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$4,482,918.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$708,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$4,543,861.33 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$304,022,030.85 | 100% | 1 | \$721,265.24 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$721,265.24 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31418DRE4 | ABM FUNDING INC | 1 | \$763,231.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$128,374.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLOIR | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$203,250.00 | 0.44% | 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 | \$510,337.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$432,000.00 | 0.94% | 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 | \$209,420.66 | 0.46% | 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 | 11 | \$1,742,869.09 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$229,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIBC BANK USA | 1 | \$245,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLEAR 2 CLOSE HOME LOANS | 1 | \$82,021.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, LLC | 1 | \$83,600.00 | 0.18% | 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 | \$67,812.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP LLC | 1 | \$221,250.00 | 0.48% | 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 | 3 | \$643,183.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$99,621.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$157,397.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CA | 1 | \$361,000.00 | 0.79% | 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 | 15 | \$5,030,137.80 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$91,761.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,234,521.25 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$311,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$406,487.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION | 1 | \$266,479.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$414,832.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$181,147.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,605.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$94,877.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$379,521.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$262,184.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$393,127.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$216,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$287,375.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$118,191.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 35 | \$11,109,352.28 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANPAL LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$236,293.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,324.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL | 1 | \$403,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$6,703,367.81 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$1,022,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWREZ LLC | 4 | \$1,265,660.00 | 2.77% | 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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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | WATERSTONE MORTGAGE CORP | 3 | \$375,054.81 | 7.71% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$276,014.93 | 5.66% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,867,583.05 | 100% | 0 | \$0.00 | |
| 3140H8H99 | ACCUNET MORTGAGE LLC | 1 | \$166,200.00 | 5.29% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$117,306.86 | 3.73% | 0 | \$0.00 | NA |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$181,576.05 | 5.78% | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$112,614.59 | 3.59% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$233,914.87 | 7.45% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY | 1 | \$289,750.00 | 9.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$164,953.11 | 5.25% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$100,378.79 | 3.2% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$241,718.80 | 7.7% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$129,010.00 | 4.11% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$79,409.26 | 2.53% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$89,240.00 | 2.84% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK FSB | 1 | \$147,925.00 | 4.71% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 3 | \$544,865.59 | 17.35% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$137,518.45 | 4.38% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$287,707.92 | 9.16% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORP | 1 | \$116,807.68 | 3.7% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,140,896.97 | 100% | 0 | \$0.00 | |
| 3140HBA99 | ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$113,500.00 | 11.04% | 0 | \$0.00 | NA |
| | BANK MIDWEST | 1 | \$121,440.69 | 11.82% | 0 | \$0.00 | NA |
| | FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$94,000.00 | 9.15% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 11.97% | 0 | \$0.00 | NA |
| | LOANPAL LLC A LIMITED LIABILITY COMPANY | 3 | \$251,554.90 | 24.48% | 0 | \$0.00 | NA |
| | MID AMERICAN BANK A MISSOURI CORPORATION | 1 | \$105,200.00 | 10.24% | 0 | \$0.00 | NA |
| | RED RIVER BANK A BANKING CORPORATION | 1 | \$122,000.00 | 11.87% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$97,057.41 | 9.43% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,027,753.00 | 100% | 0 | \$0.00 | |
| 3140HBBA5 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$110,100.00 | 2.82% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 3.38% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$144,800.00 | 3.71% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$158,000.00 | 4.05% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$128,000.00 | 3.28% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$113,094.48 | 2.9% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK (701320) | 1 | \$140,000.00 | 3.59% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$140,000.00 | 3.59% | 0 | \$0.00 | NA |
| | COTTEN MORTGAGE | 1 | \$152,312.34 | 3.9% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$154,900.00 | 3.97% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$130,000.00 | 3.33% | 0 | \$0.00 | NA |
| | FIRST BANK A CHARTERED BANK | 1 | \$115,478.63 | 2.96% | 0 | \$0.00 | NA |
| | FIRST BANK, A CHARTERED BANK | 1 | \$160,276.38 | 4.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$116,000.00 | 2.97% | 0 | \$0.00 | NA |
| | FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$140,000.00 | 3.59% | 0 | \$0.00 | NA |
| | FIRSTTRUST HOME LOANS, INC., A CORPORATION | 1 | \$110,500.00 | 2.83% | 0 | \$0.00 | NA |
| | GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$161,762.35 | 4.15% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$127,000.00 | 3.25% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$117,900.00 | 3.02% | 0 | \$0.00 | NA |
| | LOANPAL LLC A LIMITED LIABILITY COMPANY | 2 | \$310,771.42 | 7.96% | 0 | \$0.00 | NA |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 4.05% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC A CORPORATION | 1 | \$99,550.55 | 2.55% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$140,000.00 | 3.59% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$160,527.63 | 4.11% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 4.38% | 0 | \$0.00 | NA |
| | TRADITON MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 4.1% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D | 1 | \$150,000.00 | 3.86% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,901,973.78 | 100% | 0 | \$0.00 | |

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|--------------|---|----------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140HYYZ5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HYZA9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HYZC5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HYZD3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,117,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,117,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HYZF8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HYZH4 | GREYSTONE SERVICING COMPANY LLC | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HYZJ0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140HYZK7 | Unavailable | 1 | \$115,035,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$115,035,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0A42 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0AN0 | REGIONS BANK | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0B41 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | \$9,373,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$9,373,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0B82 | SABAL TL 1 LLC | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0BC3 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0BD1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0BM1 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0BQ2 | WELLS FARGO BANK, N.A | 1 | \$6,230,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,230,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0C40 | WALKER & DUNLOP, LLC | 1 | \$7,035,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,035,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0C57 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0C65 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,247,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,247,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0C73 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$974,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$974,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140J0C99 | WELLS FARGO BANK, N.A | 1 | \$6,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$6,320,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0CF5 | WELLS FARGO BANK, N.A | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0CG3 | WALKER & DUNLOP, LLC | 1 | \$1,936,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,936,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0CH1 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$4,749,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,749,050.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0CL2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0CS7 | GREYSTONE SERVICING COMPANY LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0CT5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0CU2 | WALKER & DUNLOP, LLC | 1 | \$9,779,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$9,779,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0D23 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0D31 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$17,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$17,925,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0D49 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,124,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,124,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0D56 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0D64 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,747,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,747,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0D72 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,262,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,262,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0D80 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$72,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$72,485,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0D98 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$22,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$22,650,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0DA5 | Unavailable | 1 | \$79,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$79,170,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0DB3 | Unavailable | 1 | \$79,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$79,170,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0DC1 | WALKER & DUNLOP, LLC | 1 | \$7,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$7,070,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0DD9 | KEYBANK NATIONAL ASSOCIATION | 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 |
| 3140J0DE7 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$2,600,000.00 | 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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|--------------|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140J0ES5 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$16,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$16,700,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0ET3 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,539,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,539,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0EU0 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0EX4 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$41,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$41,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0EZ9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,835,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,835,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0F21 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$2,827,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,827,500.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0F39 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,882,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$5,882,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0F47 | KEYBANK NATIONAL ASSOCIATION | 1 | \$28,292,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$28,292,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0F62 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$11,810,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0F70 | GREYSTONE SERVICING COMPANY LLC | 1 | \$2,504,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,504,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0F88 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0F96 | CITIBANK, N.A | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0FB1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0FC9 | GREYSTONE SERVICING COMPANY LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0FD7 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$864,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$864,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0FE5 | TRUIST BANK | 1 | \$4,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,240,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0FF2 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0FG0 | WALKER & DUNLOP, LLC | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0FH8 | GREYSTONE SERVICING COMPANY LLC | 5 | \$45,744,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$45,744,500.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0FJ4 | Unavailable | 1 | \$28,240,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$28,240,500.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0FK1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,850,000.00 | 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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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140J0H45 | PNC BANK, NATIONAL ASSOCIATION | 3 | \$15,614,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$15,614,000.00 | 100% | 0 | \$0.00 | |
| 3140J0H52 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,627,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,627,000.00 | 100% | 0 | \$0.00 | |
| 3140J0H60 | SABAL TL 1 LLC | 1 | \$915,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$915,000.00 | 100% | 0 | \$0.00 | |
| 3140J0H86 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,915,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$14,915,000.00 | 100% | 0 | \$0.00 | |
| 3140J0H94 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HC7 | GREYSTONE SERVICING COMPANY LLC | 1 | \$2,307,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,307,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HD5 | WALKER & DUNLOP, LLC | 1 | \$2,138,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,138,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HE3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,320,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,320,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HF0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$33,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$33,750,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HG8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HH6 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$43,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$43,750,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HJ2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,170,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,170,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HK9 | GREYSTONE SERVICING COMPANY LLC | 1 | \$6,000,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,000,100.00 | 100% | 0 | \$0.00 | |
| 3140J0HL7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,025,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$20,025,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HM5 | NEWMARK KNIGHT FRANK | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HN3 | NEWMARK KNIGHT FRANK | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HP8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HR4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,495,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,495,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HS2 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HT0 | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3140J0HU7 | WALKER & DUNLOP, LLC | 1 | \$6,201,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140J0KK5 | WALKER & DUNLOP, LLC | 1 | \$4,693,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,693,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KL3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KM1 | Unavailable | 1 | \$3,589,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,589,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KN9 | GREYSTONE SERVICING COMPANY LLC | 1 | \$8,667,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,667,500.00 | 100% | 0 | \$0.00 | |
| 3140J0KP4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,604,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,604,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KQ2 | GREYSTONE SERVICING COMPANY LLC | 1 | \$3,627,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,627,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KS8 | WELLS FARGO BANK, N.A | 1 | \$3,905,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,905,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KT6 | TRUIST BANK | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KU3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,355,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,355,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KV1 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KW9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KX7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KY5 | GREYSTONE SERVICING COMPANY LLC | 1 | \$6,303,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,303,000.00 | 100% | 0 | \$0.00 | |
| 3140J0KZ2 | GREYSTONE SERVICING COMPANY LLC | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | |
| 3140J0L24 | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,510,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$26,510,000.00 | 100% | 0 | \$0.00 | |
| 3140J0L32 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,427,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,427,000.00 | 100% | 0 | \$0.00 | |
| 3140J0L40 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | |
| 3140J0L65 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$35,970,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$35,970,000.00 | 100% | 0 | \$0.00 | |
| 3140J0L73 | TRUIST BANK | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | |
| 3140J0L81 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$3,652,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,652,000.00 | 100% | 0 | \$0.00 | |
| 3140J0L99 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140J0MN7 | NEWMARK KNIGHT FRANK | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | |
| 3140J0MP2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | |
| 3140J0MQ0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,610,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$25,610,000.00 | 100% | 0 | \$0.00 | |
| 3140J0MR8 | WALKER & DUNLOP, LLC | 1 | \$17,543,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$17,543,000.00 | 100% | 0 | \$0.00 | |
| 3140J0MS6 | WALKER & DUNLOP, LLC | 1 | \$13,440,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,440,000.00 | 100% | 0 | \$0.00 | |
| 3140J0MT4 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$12,049,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$12,049,000.00 | 100% | 0 | \$0.00 | |
| 3140J0MU1 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | |
| 3140J0MW7 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$21,140,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$21,140,000.00 | 100% | 0 | \$0.00 | |
| 3140J0MY3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,501,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,501,000.00 | 100% | 0 | \$0.00 | |
| 3140J0MZ0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$56,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$56,500,000.00 | 100% | 0 | \$0.00 | |
| 3140J0N22 | TRUIST BANK | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 | |
| 3140J0N48 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3140J0N55 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,706,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,706,000.00 | 100% | 0 | \$0.00 | |
| 3140J0N63 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | |
| 3140J0N71 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$57,127,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$57,127,000.00 | 100% | 0 | \$0.00 | |
| 3140J0N97 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | |
| 3140J0NA4 | NEWMARK KNIGHT FRANK | 1 | \$3,795,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,795,000.00 | 100% | 0 | \$0.00 | |
| 3140J0NB2 | GREYSTONE SERVICING COMPANY LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | |
| 3140J0ND8 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,651,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,651,000.00 | 100% | 0 | \$0.00 | |
| 3140J0NE6 | GREYSTONE SERVICING COMPANY LLC | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | |
| 3140J0NF3 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | GUILD MORTGAGE COMPANY | 7 | \$1,775,055.33 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$319,144.14 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 2 | \$595,416.90 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$273,540.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$519,948.32 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$210,664.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBH BANK | 1 | \$227,950.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$215,992.23 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 2 | \$569,981.32 | 3.95% | 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 | \$269,302.07 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$213,085.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$546,886.10 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT, LLC | 1 | \$326,473.33 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,339,384.70 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$552,514.17 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$324,481.81 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$14,416,985.33 | 100% | 0 | \$0.00 | NA |
| 3140K3EM0 | LOANDEPOT.COM, LLC | 4 | \$2,490,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$2,490,400.00 | 100% | 0 | \$0.00 | NA |
| 3140K4ND8 | BBVA USA | 7 | \$2,056,884.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,056,884.10 | 100% | 0 | \$0.00 | NA |
| 3140K4NE6 | BBVA USA | 15 | \$4,551,613.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,551,613.54 | 100% | 0 | \$0.00 | NA |
| 3140K4NG1 | BBVA USA | 63 | \$22,697,213.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$22,697,213.05 | 100% | 0 | \$0.00 | NA |
| 3140K4NH9 | BBVA USA | 27 | \$10,134,094.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$10,134,094.99 | 100% | 0 | \$0.00 | NA |
| 3140K4NM8 | BBVA USA | 3 | \$608,860.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$608,860.01 | 100% | 0 | \$0.00 | NA |
| 3140K4NN6 | BBVA USA | 6 | \$2,293,415.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$2,293,415.58 | 100% | 0 | \$0.00 | NA |
| 3140K5MX2 | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$704,250.00 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$336,600.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$1,015,786.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$236,185.58 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,292,821.58 | 100% | 0 | \$0.00 | NA |
| 3140K83Q2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,991,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,991,710.00 | 100% | 0 | \$0.00 | NA |
| 3140K83S8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,258,581.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,258,581.06 | 100% | 0 | \$0.00 | NA |
| 3140K8DD0 | USAA FEDERAL SAVINGS BANK | 17 | \$1,500,915.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,500,915.49 | 100% | 0 | \$0.00 | NA |
| 3140K8DE8 | USAA FEDERAL SAVINGS BANK | 24 | \$3,184,988.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,184,988.70 | 100% | 0 | \$0.00 | NA |
| 3140K8DF5 | USAA FEDERAL SAVINGS BANK | 17 | \$2,806,686.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,806,686.41 | 100% | 0 | \$0.00 | NA |
| 3140K8DG3 | USAA FEDERAL SAVINGS BANK | 29 | \$5,356,157.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140KBBG8 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$5,771,354.46 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,771,354.46 | 100% | 0 | \$0.00 | NA |
| 3140KBBH6 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,116,445.80 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,116,445.80 | 100% | 0 | \$0.00 | NA |
| 3140KBBJ2 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,408,241.25 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,408,241.25 | 100% | 0 | \$0.00 | NA |
| 3140KBBK9 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,245,557.46 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,245,557.46 | 100% | 0 | \$0.00 | NA |
| 3140KBBL7 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,990,606.43 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,990,606.43 | 100% | 0 | \$0.00 | NA |
| 3140KBBM5 | REGIONS BANK DBA REGIONS MORTGAGE | 129 | \$41,618,810.64 | 100% | 0 | \$0.00 | NA |
| Total | | 129 | \$41,618,810.64 | 100% | 0 | \$0.00 | NA |
| 3140KBBN3 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,037,919.01 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,037,919.01 | 100% | 0 | \$0.00 | NA |
| 3140KBBP8 | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,021,501.07 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,021,501.07 | 100% | 0 | \$0.00 | NA |
| 3140KBBQ6 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,990,818.35 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,990,818.35 | 100% | 0 | \$0.00 | NA |
| 3140KBBR4 | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$4,263,257.34 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,263,257.34 | 100% | 0 | \$0.00 | NA |
| 3140KBBS2 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$6,193,546.69 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,193,546.69 | 100% | 0 | \$0.00 | NA |
| 3140KBBT0 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,006,231.73 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,006,231.73 | 100% | 0 | \$0.00 | NA |
| 3140KBBU7 | REGIONS BANK DBA REGIONS MORTGAGE | 71 | \$21,390,859.33 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$21,390,859.33 | 100% | 0 | \$0.00 | NA |
| 3140KBBV5 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,855,152.75 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,855,152.75 | 100% | 0 | \$0.00 | NA |
| 3140KBBW3 | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,037,895.39 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,037,895.39 | 100% | 0 | \$0.00 | NA |
| 3140KBBY9 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,114,679.41 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,114,679.41 | 100% | 0 | \$0.00 | NA |
| 3140KBBZ6 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,008,809.38 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,008,809.38 | 100% | 0 | \$0.00 | NA |
| 3140KBC69 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,100,867.91 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,100,867.91 | 100% | 0 | \$0.00 | NA |
| 3140KBD A9 | REGIONS BANK DBA REGIONS MORTGAGE | 70 | \$18,807,504.65 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$18,807,504.65 | 100% | 0 | \$0.00 | NA |
| 3140KBDE1 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,730,688.76 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,730,688.76 | 100% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140KBD8 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,021,843.75 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,021,843.75 | 100% | 0 | \$0.00 | |
| 3140KBD6 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,068,360.73 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,068,360.73 | 100% | 0 | \$0.00 | |
| 3140KBD4 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,990,887.26 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,990,887.26 | 100% | 0 | \$0.00 | |
| 3140KBD7 | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$10,284,198.67 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$10,284,198.67 | 100% | 0 | \$0.00 | |
| 3140KBD3 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,178,080.88 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,178,080.88 | 100% | 0 | \$0.00 | |
| 3140KBD1 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,493,621.08 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,493,621.08 | 100% | 0 | \$0.00 | |
| 3140KBT38 | FM HOME LOANS, LLC | 1 | \$408,850.41 | 3.07% | 0 | \$0.00 | NA |
| | M&T BANK | 33 | \$12,306,936.95 | 92.37% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$608,199.78 | 4.56% | 0 | \$0.00 | NA |
| Total | | 35 | \$13,323,987.14 | 100% | 0 | \$0.00 | |
| 3140KBT95 | DREW MORTGAGE ASSOCIATES, INC | 1 | \$250,867.37 | 3% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$579,435.81 | 6.94% | 0 | \$0.00 | NA |
| | M&T BANK | 25 | \$7,518,624.08 | 90.06% | 0 | \$0.00 | NA |
| Total | | 27 | \$8,348,927.26 | 100% | 0 | \$0.00 | |
| 3140KBU69 | FAMILY FIRST FUNDING, LLC | 1 | \$228,413.00 | 1.65% | 0 | \$0.00 | NA |
| | M&T BANK | 51 | \$13,652,945.81 | 98.35% | 0 | \$0.00 | NA |
| Total | | 52 | \$13,881,358.81 | 100% | 0 | \$0.00 | |
| 3140KBUE6 | M&T BANK | 37 | \$5,132,065.23 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,132,065.23 | 100% | 0 | \$0.00 | |
| 3140KBUE5 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$254,480.57 | 4.46% | 0 | \$0.00 | NA |
| | M&T BANK | 20 | \$5,272,816.69 | 92.31% | 0 | \$0.00 | NA |
| | SIGNAL FINANCIAL FEDERAL CREDIT UNI | 2 | \$184,705.91 | 3.23% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,712,003.17 | 100% | 0 | \$0.00 | |
| 3140KBVC5 | ATLANTIC UNION BANK | 1 | \$592,875.29 | 3.78% | 0 | \$0.00 | NA |
| | FELLOWSHIP HOME LOANS | 1 | \$684,943.78 | 4.37% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$397,089.71 | 2.53% | 0 | \$0.00 | NA |
| | M&T BANK | 41 | \$14,014,505.03 | 89.32% | 0 | \$0.00 | NA |
| Total | | 44 | \$15,689,413.81 | 100% | 0 | \$0.00 | |
| 3140KBVD3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$265,249.06 | 10.89% | 0 | \$0.00 | NA |
| | M&T BANK | 5 | \$1,805,027.38 | 74.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$365,717.73 | 15.01% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,435,994.17 | 100% | 0 | \$0.00 | |
| 3140KBVL5 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$200,921.50 | 2.13% | 0 | \$0.00 | NA |
| | M&T BANK | 33 | \$9,242,726.96 | 97.87% | 0 | \$0.00 | NA |
| Total | | 34 | \$9,443,648.46 | 100% | 0 | \$0.00 | |
| 3140KBVM3 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$273,000.00 | 3.53% | 0 | \$0.00 | NA |
| | M&T BANK | 23 | \$7,466,742.00 | 96.47% | 0 | \$0.00 | NA |
| Total | | 24 | \$7,739,742.00 | 100% | 0 | \$0.00 | |
| 3140KBVN1 | M&T BANK | 24 | \$4,557,453.66 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,557,453.66 | 100% | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$260,013.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,918,296.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$583,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE CORPORATION | 1 | \$387,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE CORPORATION | 3 | \$1,257,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION | 1 | \$440,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 6 | \$1,986,808.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION CFL # 4131363 | 3 | \$1,210,438.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION CFL #4131363 | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 12 | \$4,224,862.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$229,194.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK A VIRGINIA CORPORATION | 1 | \$327,204.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | \$783,311.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 4 | \$1,317,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK A NEW JERSEY BANKING CORPROATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NEW JERSEY BANKING CORPORATION | 2 | \$760,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$266,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION | 3 | \$1,274,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$421,275.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$817,700.00 | 0.15% | 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 | \$459,227.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VELLUM MORTGAGE, INC A CORPORATION | 2 | \$742,808.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VELLUM MORTGAGE, INC. A CORPORATION | 1 | \$273,120.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VELLUM MORTGAGE, INC., A CORPORATION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,811,666.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 3 | \$901,063.44 | 0.17% | 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 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 306 | \$109,947,088.15 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$259,064.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$782,743.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$645,198.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 12 | \$3,403,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORPORATION | 4 | \$1,469,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING A CORPORATION | 4 | \$1,332,733.00 | 0.25% | 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 | \$445,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$589,500.00 | 0.11% | 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 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILSON BANK AND TRUST | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK A CORPORATION | 3 | \$989,524.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,507 | \$536,323,015.70 | 100% | 1 | \$239,821.64 | | 1 | \$239,821.64 | 0 | \$0.00 | 0 |
| 3140KEE61 | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$222,813.40 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$215,642.33 | 7.82% | 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 | 11 | \$2,317,793.47 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,756,249.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140KEE79 | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$766,345.58 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$341,076.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY LENDING INC. AN S CORPORATION | 1 | \$460,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$295,179.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$253,943.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$265,633.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$138,038.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$141,526.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,801.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$649,787.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$266,730.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$124,794.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 12 | \$1,671,460.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$124,807.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$112,822.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK A VIRGINIA CORPORATION | 2 | \$237,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, A VIRGINIA CORPORATION | 2 | \$243,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$141,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$149,758.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$276,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$289,539.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 2 | \$263,801.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK 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 | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 4 | \$557,508.62 | 0.35% | 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 | \$123,210.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 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 | \$126,791.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$119,806.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$287,420.78 | 0.18% | 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 | 250 | \$33,821,646.93 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 4 | \$534,077.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 2 | \$286,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING A CORPORATION | 1 | \$142,260.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHEATLAND BANK, A CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$141,766.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,148.28 | 0.17% | 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 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 5 | \$683,683.11 | 0.43% | 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 | \$149,753.44 | 0.09% | 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 | \$135,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK A CORPORATION | 3 | \$416,441.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$138,586.29 | 0.09% | 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 CHARTERED BANK | 1 | \$146,119.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,189 | \$158,797,988.39 | 100% | 1 | \$121,255.65 | 0 | \$0.00 | 1 | \$121,255.65 | 0 | \$0.00 |
| 3140KEEJ3 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$166,638.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$308,348.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$150,938.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$812,634.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$329,982.00 | 0.2% | 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 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$174,306.75 | 0.1% | 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 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. A CORPORATION | 1 | \$161,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC., A CORPORATION | 1 | \$149,858.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLY BANK A STATE CHARTERED BANK | 1 | \$155,349.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$82,000.00 | 0.73% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$74,763.60 | 0.66% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1 | \$49,919.58 | 0.44% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 23 | \$1,712,657.00 | 15.18% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$79,874.09 | 0.71% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$155,480.00 | 1.38% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$60,800.00 | 0.54% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$71,300.00 | 0.63% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$53,915.96 | 0.48% | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$53,000.00 | 0.47% | 0 | \$0.00 | NA |
| | WILSON BANK AND TRUST | 1 | \$84,863.28 | 0.75% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A CHARTERED BANK | 1 | \$79,752.98 | 0.66% | 0 | \$0.00 | NA |
| Total | | 160 | \$11,283,378.48 | 100% | 0 | \$0.00 | NA |
| 3140KEEP9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$89,800.00 | 0.28% | 0 | \$0.00 | NA |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 2 | \$193,827.40 | 0.61% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$102,100.00 | 0.32% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$217,527.68 | 0.69% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$95,842.20 | 0.3% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$108,361.59 | 0.34% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. A CORPORATION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$201,239.15 | 0.64% | 0 | \$0.00 | NA |
| | ALLY BANK A STATE CHARTERED BANK | 1 | \$98,163.38 | 0.31% | 0 | \$0.00 | NA |
| | ALLY BANK CORP A STATE CHARTERED BANK | 1 | \$85,473.27 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$102,649.73 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$100,734.15 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$194,843.84 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$99,832.04 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 0.34% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$99,835.62 | 0.32% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$87,855.35 | 0.28% | 0 | \$0.00 | NA |
| | ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$94,500.00 | 0.3% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$210,098.00 | 0.66% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 1 | \$94,833.45 | 0.3% | 0 | \$0.00 | NA |
| | BANCFIRST | 4 | \$392,925.77 | 1.24% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$106,831.60 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$386,498.85 | 1.22% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$95,200.00 | 0.3% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,169.54 | 0.34% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$205,665.24 | 0.65% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$192,637.08 | 0.61% | 0 | \$0.00 | NA |
| | CANDE MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$86,830.13 | 0.27% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$106,820.29 | 0.34% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,839.15 | 0.32% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$92,850.41 | 0.29% | 0 | \$0.00 | NA |
| | CENTRAL BANK + TRUST CO | 1 | \$109,815.25 | 0.35% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$104,025.00 | 0.33% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,500.00 | 0.29% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,693.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 2 | \$203,065.13 | 0.64% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232 | 1 | \$105,900.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI, A CORPORATION | 1 | \$104,328.23 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$100,237.87 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 2 | \$857,300.00 | 0.24% | 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 | \$290,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$339,441.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC DBA FANDM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$285,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VELLUM MORTGAGE, INC A CORPORATION | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$234,267.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$671,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$234,300.00 | 0.07% | 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 | \$574,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,655.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER FIVE CENTS SAVINGS BANK A MASSACHUSETTS BANKING CORPORATION | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 443 | \$168,703,474.64 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING, A CORPORATION | 2 | \$984,754.79 | 0.27% | 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 A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$626,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$367,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$292,500.00 | 0.08% | 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 | \$510,400.00 | 0.14% | 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 A LIMITED LIABILITY COMPANY | 5 | \$1,413,500.00 | 0.39% | 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, A LIMITED LIABILITY COMPANY | 3 | \$910,646.00 | 0.25% | 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, A LIMITED LIABILITY COMPANY | 1 | \$480,512.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 998 | \$358,206,112.31 | 100% | 1 | \$300,000.00 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$300,000.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140KEGG7 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$218,800.00 | 0.06% | 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, A CORPORATION | 1 | \$379,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$790,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$314,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$2,072,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$592,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$258,345.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$203,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. A CORPORATION | 1 | \$319,500.00 | 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 | \$215,138.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 2 | \$573,506.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$231,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$318,000.00 | 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 CAPITAL, L.P | 1 | \$379,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 9 | \$3,070,720.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 3 | \$1,218,126.75 | 0.32% | 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 | 3 | \$751,847.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$482,095.13 | 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 | 1 | \$432,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 13 | \$4,736,700.00 | 1.25% | 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 | 3 | \$929,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 3 | \$985,260.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$391,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$341,207.00 | 0.09% | 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 | 2 | \$543,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$225,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$518,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 6 | \$1,937,234.82 | 0.51% | 0 | \$0.00 | NA |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 6 | \$2,434,550.00 | 0.64% | 0 | \$0.00 | NA |
| KEY MORTGAGE CORPORATION | 1 | \$239,500.00 | 0.06% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$526,862.41 | 0.14% | 0 | \$0.00 | NA |
| KISH BANK | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA |
| KLOZE, A FLORIDA CORPORATION | 2 | \$675,700.00 | 0.18% | 0 | \$0.00 | NA |
| LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 0.1% | 0 | \$0.00 | NA |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$318,800.00 | 0.08% | 0 | \$0.00 | NA |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$308,800.00 | 0.08% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$492,400.00 | 0.13% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,596.73 | 0.06% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$372,801.00 | 0.1% | 0 | \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$853,700.00 | 0.23% | 0 | \$0.00 | NA |
| LENDUS, LLC | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$1,430,150.00 | 0.38% | 0 | \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 5 | \$2,330,000.00 | 0.62% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 5 | \$2,077,000.00 | 0.55% | 0 | \$0.00 | NA |
| LOANFLIGHT LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$510,400.00 | 0.14% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 2 | \$602,000.00 | 0.16% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$461,500.00 | 0.12% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC | 1 | \$375,300.00 | 0.1% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | \$453,500.00 | 0.12% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$226,500.00 | 0.06% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$443,000.00 | 0.12% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$684,000.00 | 0.18% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO A CORPORATION | 3 | \$1,734,900.00 | 0.46% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$361,000.00 | 0.1% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$355,286.00 | 0.09% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$438,200.00 | 0.12% | 0 | \$0.00 | NA |
| MERIDIAN BANK PENNSYLVANIA CHARTERED BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA |
| MID PENN BANK | 1 | \$361,000.00 | 0.1% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$776,900.00 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$230,500.00 | 0.06% | 0 | \$0.00 | NA |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$680,000.00 | 0.18% | 0 | \$0.00 | NA |
| MILLENUM HOME MORTGAGE, LLC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$418,500.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$510,400.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$510,400.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$507,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,745,200.00 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$461,500.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$853,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE ONE OF THE SOUTH, INC. A CORPORATION | 1 | \$328,500.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$454,000.00 | 0.12% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE INC FKA SYNERGY ONE LENDING INC A CORPORATION | 2 | \$829,800.00 | 0.22% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$501,550.00 | 0.13% | 0 | \$0.00 | NA |
| NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$369,850.00 | 0.1% | 0 | \$0.00 | NA |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 7 | \$2,531,700.00 | 0.67% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION NMLS #11712 A NEVADA CORPORATION | 2 | \$699,895.72 | 0.19% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORPORATION | 1 | \$359,869.00 | 0.1% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$430,300.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$114,500.00 | 0.2% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$119,492.14 | 0.21% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,556.65 | 0.21% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$149,332.49 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$135,394.79 | 0.23% | 0 | \$0.00 | NA |
| | OLD DOMINION NATIONAL BANK A NATIONAL BANK | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$129,421.50 | 0.22% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$124,700.78 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$144,354.74 | 0.25% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$116,479.34 | 0.2% | 0 | \$0.00 | NA |
| | REDFIN MORTGAGE, LLC | 1 | \$127,775.00 | 0.22% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$127,362.40 | 0.22% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$111,302.35 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$259,461.54 | 0.45% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$113,996.50 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$261,238.46 | 0.45% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$125,185.00 | 0.22% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$122,950.43 | 0.21% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$407,738.66 | 0.7% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$543,195.43 | 0.94% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$111,516.34 | 0.19% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$119,272.18 | 0.21% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 353 | \$46,612,882.50 | 80.36% | 0 | \$0.00 | NA |
| | WHEATLAND BANK A CORPORATION | 1 | \$115,001.95 | 0.2% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$147,284.33 | 0.24% | 0 | \$0.00 | NA |
| Total | | 440 | \$58,006,788.16 | 100% | 0 | \$0.00 | NA |
| 3140KEGK8 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$348,150.00 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$59,906.00 | 0.13% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$169,197.98 | 0.37% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$172,245.39 | 0.37% | 0 | \$0.00 | NA |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 2 | \$317,000.00 | 0.69% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,133.35 | 0.34% | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST CO | 1 | \$152,999.70 | 0.33% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$171,800.00 | 0.37% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$173,987.90 | 0.38% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$167,750.17 | 0.36% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$165,788.19 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$170,261.56 | 0.37% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRSTTRUST HOME LOANS, INC. A CORPORATION | 1 | \$172,444.51 | 0.37% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$164,287.48 | 0.36% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.37% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,287.99 | 0.35% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK | 1 | \$170,261.56 | 0.37% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$165,759.07 | 0.36% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$159,087.33 | 0.35% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$174,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140KEXV5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,775,447.14 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,775,447.14 | 100% | 0 | \$0.00 | NA |
| 3140KEXW3 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,774,342.89 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,774,342.89 | 100% | 0 | \$0.00 | NA |
| 3140KEXX1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,505,028.67 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,505,028.67 | 100% | 0 | \$0.00 | NA |
| 3140KEXY9 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI | 5 | \$1,308,155.93 | 12.06% | 0 | \$0.00 | NA |
| | CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$249,606.56 | 2.3% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$343,816.09 | 3.17% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$8,080,876.26 | 74.5% | 0 | \$0.00 | NA |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$339,500.00 | 3.13% | 0 | \$0.00 | NA |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$253,600.26 | 2.34% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$270,750.00 | 2.5% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,846,305.10 | 100% | 0 | \$0.00 | NA |
| 3140KEXZ6 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$198,000.00 | 5.2% | 0 | \$0.00 | NA |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION | 1 | \$194,087.31 | 5.09% | 0 | \$0.00 | NA |
| | C & T MORTGAGE, INC | 1 | \$193,687.96 | 5.08% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,913,625.14 | 50.22% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP,D/B/A GERSHMAN MORTGAGE A CORPORATI | 1 | \$191,090.00 | 5.01% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$185,694.27 | 4.87% | 0 | \$0.00 | NA |
| | INFINITY EQUITY GROPU, INC DBA OMEGA MORTGAGE GROUP, A CALIF | 1 | \$188,000.00 | 4.93% | 0 | \$0.00 | NA |
| | K&G CAPITAL MORTGAGE LLC | 1 | \$181,125.00 | 4.75% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$187,391.47 | 4.92% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$187,697.61 | 4.93% | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,189.03 | 5% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,810,587.79 | 100% | 0 | \$0.00 | NA |
| 3140KEY28 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$119,000.00 | 4.46% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$111,221.00 | 4.17% | 0 | \$0.00 | NA |
| | CHOUCE MORTGAGE, A FLORIDA CORPORATION | 1 | \$125,800.00 | 4.72% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$133,000.00 | 4.99% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$113,500.00 | 4.26% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 4.99% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,174,982.47 | 44.07% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY,A CORPORATION | 1 | \$120,900.00 | 4.54% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 5.51% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$128,500.00 | 4.82% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$112,000.00 | 4.2% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$117,000.00 | 4.39% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$130,000.00 | 4.88% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,665,903.47 | 100% | 0 | \$0.00 | NA |
| 3140KEY36 | ABSOLUTE MORTGAGE & LENDING | 1 | \$121,500.00 | 6.86% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$79,020.70 | 4.46% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK,A CORPORATION | 1 | \$37,347.49 | 2.11% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$88,594.96 | 5.01% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$127,470.71 | 7.2% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$94,000.00 | 5.31% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$62,299.09 | 3.52% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$76,936.09 | 4.35% | 0 | \$0.00 | NA |
| | EZ FUNDINGS, INC., A CORPORATION | 1 | \$149,375.47 | 8.44% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$107,815.11 | 6.09% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$165,735.47 | 9.36% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$75,876.73 | 4.29% | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 1 | \$80,000.00 | 4.52% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$116,210.99 | 6.57% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$73,466.88 | 4.15% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | MORTGAGE ONE NORTHWEST INC | 1 | \$373,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$337,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED 1 MORTGAGE CORPORATION | 1 | \$370,067.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,141,140.00 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE | 1 | \$344,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANMAR LENDING | 1 | \$356,400.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$9,508,707.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KF6L4 | ADVANTAGEFIRST LENDING INC | 2 | \$580,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$336,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$220,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARRETT FINANCIAL GROUP, L.L.C | 1 | \$316,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC | 1 | \$472,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORPORATION | 1 | \$323,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 1 | \$341,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEED LENDING | 1 | \$495,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$470,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEPLUS CORPORATION | 2 | \$721,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JFQ LENDING, INC | 2 | \$668,527.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP | 1 | \$346,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TITAN MUTUAL LENDING INC | 1 | \$257,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 249 | \$91,230,282.60 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS, INC | 1 | \$292,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 271 | \$98,251,569.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KF6M2 | AMNET ESOP CORPORATION | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSENT MORTGAGE, LLC | 1 | \$335,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLICK MORTGAGE | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$388,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 1 | \$413,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEED LENDING | 1 | \$589,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDEN STATE HOME LOANS, INC | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED | 1 | \$295,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOD NEWS MORTGAGE FUNDING INC | 1 | \$510,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 2 | \$423,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSING PERKS LLC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY 1 LENDING LLC | 1 | \$396,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPEC HOME LOANS | 1 | \$600,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 1 | \$365,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TODAY'S MORTGAGE, INC | 1 | \$471,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 260 | \$87,988,877.34 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US LENDING & COMPANY, INC | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 278 | \$94,188,277.34 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KF6N0 | A-Z MORTGAGE INC | 1 | \$389,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS CAPITAL GROUP, INC | 1 | \$397,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$323,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGEFIRST LENDING INC | 2 | \$831,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY HOME LENDING LLC | 2 | \$627,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 2 | \$518,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSENT MORTGAGE, LLC | 1 | \$457,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC HOME MORTGAGE LLC | 1 | \$487,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC | 1 | \$324,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | SIMPLIFI LOANS, INC | 1 | \$421,000.00 | 0.48% | 0 | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 1 | \$484,875.00 | 0.56% | 0 | \$0.00 | NA |
| | TITAN MUTUAL LENDING INC | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 208 | \$75,435,794.99 | 86.91% | 0 | \$0.00 | NA |
| Total | | 238 | \$86,823,462.99 | 100% | 0 | \$0.00 | |
| 3140KF6W0 | ACG FUNDING INC | 2 | \$709,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ARCUS LENDING INC | 1 | \$311,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC FUNDING | 1 | \$626,000.00 | 0.7% | 0 | \$0.00 | NA |
| | BERKSHIRE LENDING, LLC | 1 | \$236,550.00 | 0.27% | 0 | \$0.00 | NA |
| | BLACK OAK MORTGAGE LLC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$372,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CAST HOME LOANS, LLC | 1 | \$186,240.00 | 0.21% | 0 | \$0.00 | NA |
| | CITIZENS CHOICE MORTGAGE | 1 | \$335,500.00 | 0.38% | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 1 | \$428,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$530,000.00 | 0.6% | 0 | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 3 | \$1,256,000.00 | 1.41% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$545,000.00 | 0.61% | 0 | \$0.00 | NA |
| | EQUITY SMART HOME LOANS INC | 1 | \$469,700.00 | 0.53% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$230,300.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$356,250.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRSTLINE HOME LOANS, INC | 1 | \$207,500.00 | 0.23% | 0 | \$0.00 | NA |
| | GARDEN STATE HOME LOANS, INC | 1 | \$355,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GROVES CAPITAL INC | 1 | \$448,000.00 | 0.5% | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEPLUS CORPORATION | 2 | \$1,033,500.00 | 1.16% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$215,650.00 | 0.24% | 0 | \$0.00 | NA |
| | JFQ LENDING, INC | 2 | \$620,000.00 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U LLC | 2 | \$677,300.00 | 0.76% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS, LLC | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC PROPERTY LOANS | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SPEC HOME LOANS | 1 | \$638,000.00 | 0.72% | 0 | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 1 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA |
| | TIGER LOANS | 1 | \$375,000.00 | 0.42% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 231 | \$76,228,578.00 | 85.76% | 0 | \$0.00 | NA |
| | WESTERN PACIFIC HOME LOANS | 1 | \$495,500.00 | 0.56% | 0 | \$0.00 | NA |
| Total | | 266 | \$88,887,768.00 | 100% | 0 | \$0.00 | |
| 3140KF6X8 | AB&T | 1 | \$246,900.00 | 0.49% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$674,000.00 | 1.34% | 0 | \$0.00 | NA |
| | AFFINITY HOME LENDING LLC | 2 | \$538,600.00 | 1.07% | 0 | \$0.00 | NA |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$213,224.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$289,600.00 | 0.58% | 0 | \$0.00 | NA |
| | ARCUS LENDING INC | 2 | \$678,000.00 | 1.35% | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$443,000.00 | 0.88% | 0 | \$0.00 | NA |
| | ASSET FINANCIAL CENTER INC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ATLANTIC HOME MORTGAGE LLC | 1 | \$243,800.00 | 0.49% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC FUNDING | 1 | \$560,000.00 | 1.12% | 0 | \$0.00 | NA |
| | CALIFORNIA COASTAL LOANS, INC | 2 | \$650,600.00 | 1.3% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 2 | \$683,230.00 | 1.36% | 0 | \$0.00 | NA |
| | CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CLICK MORTGAGE | 1 | \$376,100.00 | 0.75% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC | 1 | \$342,200.00 | 0.68% | 0 | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 7 | \$2,493,900.00 | 4.97% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE II, INC | 1 | \$387,500.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST NATIONAL FINANCING INC | 1 | \$440,800.00 | 0.88% | 0 | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA |
| | FULL CIRCLE HOME LOANS, INC | 1 | \$495,000.00 | 0.99% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | JFQ LENDING, INC | 2 | \$587,095.00 | 0.68% | 0 | \$0.00 | NA |
| | LEGENDARY HOME LOANS, INC | 1 | \$409,450.00 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGEONE, INC | 1 | \$310,200.00 | 0.36% | 0 | \$0.00 | NA |
| | NORTH POINT MORTGAGE ADVISORS LLC | 1 | \$229,425.00 | 0.27% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST MORTGAGE | 1 | \$456,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PEACH STATE BANK & TRUST | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PEAK FINANCE COMPANY | 1 | \$370,000.00 | 0.43% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING INC | 2 | \$942,300.00 | 1.1% | 0 | \$0.00 | NA |
| | PRESTO HOME LOANS, INC | 1 | \$409,000.00 | 0.48% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SIMPLE HOME LENDING LLC | 2 | \$480,500.00 | 0.56% | 0 | \$0.00 | NA |
| | SPEC HOME LOANS | 2 | \$951,500.00 | 1.11% | 0 | \$0.00 | NA |
| | THE HOME LOAN ARRANGER | 3 | \$901,000.00 | 1.05% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC | 1 | \$468,000.00 | 0.55% | 0 | \$0.00 | NA |
| | TRADITIONAL MORTGAGE, LLC | 1 | \$350,550.00 | 0.41% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 180 | \$69,001,096.00 | 80.38% | 0 | \$0.00 | NA |
| Total | | 229 | \$85,830,176.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 3140KF7J8 | APPROVED MORTGAGE | 1 | \$118,500.00 | 6.93% | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 1 | \$130,500.00 | 7.64% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,459,925.00 | 85.43% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,708,925.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 3140KF7K5 | FAIRWAY ASSET CORPORATION | 1 | \$153,900.00 | 3.58% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 2 | \$344,910.00 | 8.02% | 0 | \$0.00 | NA |
| | MILLENNIAL MORTGAGE | 1 | \$161,250.00 | 3.75% | 0 | \$0.00 | NA |
| | NEUMEYER MORTGAGE SERVICES INC | 1 | \$164,000.00 | 3.81% | 0 | \$0.00 | NA |
| | THE HOME LOAN ARRANGER | 1 | \$175,000.00 | 4.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,301,075.00 | 76.77% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,300,135.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 3140KF7L3 | AMERICAN MORTGAGE CORPORATION | 2 | \$377,100.00 | 8.97% | 0 | \$0.00 | NA |
| | EQUITY SMART HOME LOANS INC | 1 | \$186,000.00 | 4.43% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,639,140.00 | 86.6% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,202,240.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 3140KF7M1 | UNITED WHOLESALE MORTGAGE | 23 | \$7,694,263.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$7,694,263.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 3140KFB20 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,410,054.92 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,410,054.92 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 3140KFB38 | CME LENDING GROUP, LLC | 2 | \$715,682.93 | 1.89% | 0 | \$0.00 | NA |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$272,231.86 | 0.72% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$295,003.68 | 0.78% | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 4 | \$1,234,320.33 | 3.26% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$432,272.73 | 1.14% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORAT | 3 | \$1,040,105.80 | 2.74% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 99 | \$33,628,129.55 | 88.7% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$293,007.03 | 0.77% | 0 | \$0.00 | NA |
| Total | | 112 | \$37,910,753.91 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 3140KFB46 | MJW FINANCIAL, LLC | 1 | \$194,463.09 | 17.56% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$194,000.00 | 17.52% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$718,910.00 | 64.92% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,107,373.09 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 3140KFB53 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,015,042.18 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,015,042.18 | 100% | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 3140KFB61 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$125,227.77 | 1.74% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | STONEHAVEN MORTGAGE INCORPORAT | 1 | \$129,396.04 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 50 | \$6,799,632.00 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$139,769.88 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$7,194,025.69 | 100% | 0 | \$0.00 | 0 |
| 3140KFB79 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,014,368.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,014,368.74 | 100% | 0 | \$0.00 | 0 |
| 3140KFB87 | AMERICAN MORTGAGE SERVICE CO | 3 | \$710,486.68 | 9.86% | 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 | \$243,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$241,610.76 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, INC | 1 | \$248,015.73 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 2 | \$481,830.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$246,594.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP | 1 | \$239,414.29 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORAT | 1 | \$249,589.06 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$4,544,670.31 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,205,210.83 | 100% | 0 | \$0.00 | 0 |
| 3140KFB8 | A&N MORTGAGE SERVICES, INC | 1 | \$220,353.99 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE CO | 1 | \$217,807.27 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 3 | \$657,129.96 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$4,079,943.12 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,175,234.34 | 100% | 0 | \$0.00 | 0 |
| 3140KFB6 | CLEVELAND MORTGAGE CORPORATION | 1 | \$132,211.59 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIGHTHOUSE MORTGAGE SERVICES | 1 | \$149,585.95 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$848,399.23 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,130,196.77 | 100% | 0 | \$0.00 | 0 |
| 3140KFB4 | CLEVELAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOWARD HANNA FIN SRVS DBA HOWA | 1 | \$63,591.14 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 1 | \$64,125.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$915,046.79 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,082,762.93 | 100% | 0 | \$0.00 | 0 |
| 3140KFBF1 | CLEVELAND MORTGAGE CORPORATION | 1 | \$154,976.38 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$157,762.03 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 1 | \$166,049.53 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$977,635.65 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,456,423.59 | 100% | 0 | \$0.00 | 0 |
| 3140KFBG9 | THE HUNTINGTON NATIONAL BANK | 10 | \$3,078,504.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,078,504.01 | 100% | 0 | \$0.00 | 0 |
| 3140KFBH7 | A&N MORTGAGE SERVICES, INC | 2 | \$786,028.07 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE CO | 3 | \$891,201.69 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND MORTGAGE CORPORATION | 2 | \$753,246.07 | 3.81% | 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 | \$267,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$876,273.17 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 8 | \$2,419,503.38 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$351,446.03 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$638,959.44 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 6 | \$2,027,531.80 | 10.27% | 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 | \$823,119.97 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTION FINANCIAL, LLC | 1 | \$276,469.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$475,967.37 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$288,765.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP | 4 | \$1,230,985.29 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$354,952.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORAT | 8 | \$3,290,629.12 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 9 | \$3,233,408.01 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC | 2 | \$765,249.70 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$19,751,036.56 | 100% | 0 | \$0.00 |
| 3140KFBJ3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,001,120.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,001,120.53 | 100% | 0 | \$0.00 |
| 3140KFBK0 | CLEVELAND MORTGAGE CORPORATION | 1 | \$217,200.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$5,592,815.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,810,015.00 | 100% | 0 | \$0.00 |
| 3140KFBK8 | CME LENDING GROUP, LLC | 1 | \$169,923.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$6,724,674.70 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,894,597.70 | 100% | 0 | \$0.00 |
| 3140KFBM6 | THE HUNTINGTON NATIONAL BANK | 25 | \$5,917,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,917,095.00 | 100% | 0 | \$0.00 |
| 3140KFBN4 | SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$115,796.64 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,302,088.35 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,417,884.99 | 100% | 0 | \$0.00 |
| 3140KFBP9 | CLEVELAND MORTGAGE CORPORATION | 2 | \$203,496.54 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MJW FINANCIAL, LLC | 1 | \$88,755.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$2,752,860.85 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,045,112.39 | 100% | 0 | \$0.00 |
| 3140KFBQ7 | HOMETRUST MORTGAGE CORPORATION | 1 | \$124,500.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,059,696.43 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,184,196.43 | 100% | 0 | \$0.00 |
| 3140KFBR5 | AMERICAN MORTGAGE SERVICE CO | 1 | \$199,678.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLEVELAND MORTGAGE CORPORATION | 1 | \$195,378.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$198,543.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 4 | \$737,250.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MJW FINANCIAL, LLC | 3 | \$541,085.45 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$189,694.39 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORAT | 1 | \$191,691.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 51 | \$9,556,561.31 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,809,882.78 | 100% | 0 | \$0.00 |
| 3140KFBRS3 | CME LENDING GROUP, LLC | 1 | \$175,368.76 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$938,864.07 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,114,232.83 | 100% | 0 | \$0.00 |
| 3140KFBT1 | MJW FINANCIAL, LLC | 3 | \$624,813.71 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORAT | 1 | \$223,988.73 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$3,433,094.00 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,281,896.44 | 100% | 0 | \$0.00 |
| 3140KFBU8 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,878,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,878,255.00 | 100% | 0 | \$0.00 |
| 3140KFBW4 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,476,885.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,476,885.96 | 100% | 0 | \$0.00 |
| 3140KFBX2 | MJW FINANCIAL, LLC | 1 | \$52,914.75 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$2,310,067.00 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,362,981.75 | 100% | 0 | \$0.00 |
| 3140KFBY0 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,497,277.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$352,450.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$460,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAUNTON FINANCIAL, INC | 2 | \$636,935.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORAT | 1 | \$409,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$10,312,002.43 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC | 2 | \$691,411.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$479,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$17,075,150.43 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFCL7 | CLEVELAND MORTGAGE CORPORATION | 1 | \$194,132.25 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$183,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MJW FINANCIAL, LLC | 1 | \$189,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,822,167.65 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,388,299.90 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFCM5 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,186,506.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,186,506.29 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFCN3 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,000,523.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,000,523.29 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFCQ6 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,059,400.00 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$99,546.06 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,158,946.06 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFCR4 | CME LENDING GROUP, LLC | 1 | \$186,134.71 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$942,000.00 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,128,134.71 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFCS2 | HOMETRUST MORTGAGE CORPORATION | 1 | \$362,319.57 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MJW FINANCIAL, LLC | 1 | \$276,937.89 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$7,444,585.98 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,083,843.44 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFCT0 | THE HUNTINGTON NATIONAL BANK | 19 | \$4,904,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,904,103.00 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFUC7 | A&N MORTGAGE SERVICES, INC | 1 | \$237,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CME LENDING GROUP, LLC | 1 | \$228,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 2 | \$459,250.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MJW FINANCIAL, LLC | 2 | \$470,913.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,170,258.32 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,565,421.32 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFVC5 | THE HUNTINGTON NATIONAL BANK | 54 | \$17,253,692.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$17,253,692.31 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFCW3 | MJW FINANCIAL, LLC | 1 | \$90,800.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,592,471.00 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$99,842.62 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,783,113.62 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFDD4 | FIDELIS MORTGAGE CORPORATION | 1 | \$200,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MJW FINANCIAL, LLC | 2 | \$374,400.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$176,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$753,426.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,507,700.00 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$189,414.03 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,200,940.03 | 100% | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140KFDF9 | CLEVELAND MORTGAGE CORPORATION | 1 | \$168,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| EAGLEBANK | 2 | \$678,413.20 | 0.53% | 0 | \$0.00 | NA |
| EAGLEBANK, A CORPORATION | 1 | \$354,715.98 | 0.27% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE INC | 1 | \$439,276.76 | 0.34% | 0 | \$0.00 | NA |
| EUREKA HOMESTEAD | 1 | \$293,836.02 | 0.23% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$688,865.82 | 0.53% | 0 | \$0.00 | NA |
| F & M BANK | 1 | \$407,523.00 | 0.32% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 1 | \$281,959.58 | 0.22% | 0 | \$0.00 | NA |
| FIRST FIDELITY FUNDING GROUP | 2 | \$799,084.36 | 0.62% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 1 | \$310,050.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$335,447.71 | 0.26% | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK | 7 | \$2,904,510.76 | 2.25% | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC | 2 | \$540,120.97 | 0.42% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 3 | \$1,079,232.73 | 0.84% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 2 | \$688,461.03 | 0.53% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$386,377.53 | 0.3% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,171,100.94 | 0.91% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$940,000.00 | 0.73% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 9 | \$4,302,643.66 | 3.33% | 0 | \$0.00 | NA |
| GOPRIME MORTGAGE, INC | 5 | \$2,044,490.34 | 1.58% | 0 | \$0.00 | NA |
| GRAND VALLEY BANK | 1 | \$261,500.00 | 0.2% | 0 | \$0.00 | NA |
| GREENWAY FUNDING GROUP, INC | 2 | \$706,795.66 | 0.55% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 6 | \$2,062,136.27 | 1.6% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$2,218,940.46 | 1.72% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 3 | \$1,052,300.60 | 0.82% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 5 | \$1,845,225.45 | 1.43% | 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE COMPANY | 1 | \$315,480.58 | 0.24% | 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$505,435.72 | 0.39% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC | 1 | \$388,360.59 | 0.3% | 0 | \$0.00 | NA |
| KELLER MORTGAGE LLC | 1 | \$369,404.87 | 0.29% | 0 | \$0.00 | NA |
| KS STATEBANK | 1 | \$302,551.87 | 0.23% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC | 2 | \$1,019,158.08 | 0.79% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$309,245.00 | 0.24% | 0 | \$0.00 | NA |
| LOANFLIGHT LENDING, LLC | 2 | \$857,835.11 | 0.66% | 0 | \$0.00 | NA |
| LOANPAL, LLC | 1 | \$407,103.30 | 0.32% | 0 | \$0.00 | NA |
| LOW VA RATES, LLC | 1 | \$257,684.86 | 0.2% | 0 | \$0.00 | NA |
| MADISON VALLEY BANK | 1 | \$276,273.00 | 0.21% | 0 | \$0.00 | NA |
| MCJAB INC | 1 | \$263,834.13 | 0.2% | 0 | \$0.00 | NA |
| MCJAB, INC | 3 | \$1,038,408.94 | 0.8% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 12 | \$5,024,156.80 | 3.89% | 0 | \$0.00 | NA |
| MILLENUM HOME MORTGAGE, LLC | 1 | \$366,396.75 | 0.28% | 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING LLC | 1 | \$259,599.69 | 0.2% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$275,575.05 | 0.21% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$411,322.78 | 0.32% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT | 1 | \$442,986.33 | 0.34% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$350,459.57 | 0.27% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 19 | \$6,621,308.43 | 5.13% | 0 | \$0.00 | NA |
| ONY GLO INC | 2 | \$830,646.41 | 0.64% | 0 | \$0.00 | NA |
| PEAPACK GLADSTONE BANK | 1 | \$358,609.57 | 0.28% | 0 | \$0.00 | NA |
| PEOPLES BANK | 8 | \$3,297,091.38 | 2.55% | 0 | \$0.00 | NA |
| PINNACLE BANK - WYOMING | 1 | \$510,400.00 | 0.4% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$339,463.98 | 0.26% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 3 | \$1,181,068.51 | 0.92% | 0 | \$0.00 | NA |
| PRINCETON FINANCIAL, LLC | 1 | \$324,500.00 | 0.25% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$254,589.84 | 0.2% | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC | 3 | \$1,069,350.29 | 0.83% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 2 | \$953,164.44 | 0.74% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 2 | \$741,090.08 | 0.57% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,771,596.65 | 1.37% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 3 | \$1,041,046.44 | 0.81% | 0 | \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$266,121.07 | 0.21% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION | 4 | \$1,435,248.59 | 1.11% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GERSHMAN INVESTMENT CORP | 2 | \$825,958.44 | 0.63% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 12 | \$4,869,607.31 | 3.7% | 0 | \$0.00 | NA |
| GOPRIME MORTGAGE, INC | 6 | \$2,239,462.07 | 1.7% | 0 | \$0.00 | NA |
| GRAND VALLEY BANK | 1 | \$409,825.25 | 0.31% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$299,506.88 | 0.23% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$1,079,942.58 | 0.82% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$534,580.19 | 0.41% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING INC | 1 | \$358,889.77 | 0.27% | 0 | \$0.00 | NA |
| HANCOCK WHITNEY BANK | 1 | \$305,497.02 | 0.23% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOLLAND MORTGAGE ADVISORS | 2 | \$546,164.81 | 0.42% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 8 | \$3,091,389.65 | 2.35% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$748,118.28 | 0.57% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 3 | \$1,011,756.26 | 0.77% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$295,723.57 | 0.22% | 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$446,000.00 | 0.34% | 0 | \$0.00 | NA |
| KELLER MORTGAGE LLC | 4 | \$1,534,740.12 | 1.17% | 0 | \$0.00 | NA |
| KS STATEBANK | 2 | \$813,342.50 | 0.62% | 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES, INC | 1 | \$439,276.76 | 0.33% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC | 3 | \$1,020,471.01 | 0.78% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$509,197.37 | 0.39% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$548,782.16 | 0.42% | 0 | \$0.00 | NA |
| LOANFLIGHT LENDING, LLC | 1 | \$454,252.10 | 0.35% | 0 | \$0.00 | NA |
| LOANPAL, LLC | 1 | \$484,219.89 | 0.37% | 0 | \$0.00 | NA |
| MCJAB, INC | 1 | \$349,437.04 | 0.27% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$374,383.61 | 0.28% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 12 | \$4,726,858.23 | 3.59% | 0 | \$0.00 | NA |
| MILLENUM HOME MORTGAGE, LLC | 1 | \$449,260.32 | 0.34% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$359,408.26 | 0.27% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$311,264.08 | 0.24% | 0 | \$0.00 | NA |
| NORTHEAST EQUITABLE MTG LLC | 1 | \$313,200.00 | 0.24% | 0 | \$0.00 | NA |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$600,000.00 | 0.46% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 1 | \$431,635.13 | 0.33% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$349,424.70 | 0.27% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT | 1 | \$510,400.00 | 0.39% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | \$3,250,929.63 | 2.47% | 0 | \$0.00 | NA |
| ORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA |
| PEOPLES BANK | 3 | \$903,467.47 | 0.69% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$379,191.76 | 0.29% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$363,401.68 | 0.28% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES INC | 1 | \$327,460.85 | 0.25% | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOAN | 1 | \$509,161.70 | 0.39% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 2 | \$585,000.00 | 0.44% | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$316,878.28 | 0.24% | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$284,541.59 | 0.22% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,808,179.32 | 1.38% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 2 | \$841,729.13 | 0.64% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION | 4 | \$1,647,358.26 | 1.25% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,394,729.41 | 1.06% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY | 2 | \$1,489,122.49 | 1.13% | 0 | \$0.00 | NA |
| THE BANK OF SOUTH CAROLINA | 1 | \$478,484.13 | 0.36% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK INC | 1 | \$394,378.35 | 0.3% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC | 3 | \$1,149,620.47 | 0.87% | 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION INC | 1 | \$507,070.55 | 0.39% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$435,298.71 | 0.33% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 5 | \$1,889,049.09 | 1.44% | 0 | \$0.00 | NA |
| TOPONE MORTGAGE, INC | 6 | \$2,560,910.61 | 1.95% | 0 | \$0.00 | NA |
| TOWNEBANK | 1 | \$263,285.00 | 0.2% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 7 | \$3,156,206.06 | 2.4% | 0 | \$0.00 | NA |
| TRUIST BANK | 83 | \$31,088,519.88 | 23.64% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | GLACIER BANK | 1 | \$237,259.37 | 0.85% | 0 | \$0.00 | NA |
| | GOPRIME MORTGAGE, INC | 1 | \$231,876.43 | 0.83% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$454,030.59 | 1.63% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$457,878.27 | 1.65% | 0 | \$0.00 | NA |
| | HOME STATE BANK/NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$703,115.40 | 2.53% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 4 | \$955,848.60 | 3.44% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$225,636.49 | 0.81% | 0 | \$0.00 | NA |
| | INTRUST BANK N.A | 1 | \$227,419.00 | 0.82% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC | 1 | \$232,800.00 | 0.84% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 1 | \$243,000.00 | 0.87% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$240,603.86 | 0.87% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$473,375.01 | 1.7% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORP | 1 | \$241,111.56 | 0.87% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$230,980.92 | 0.83% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$249,615.08 | 0.9% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MTG LLC | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,167,143.15 | 4.2% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$244,597.28 | 0.88% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | \$243,598.93 | 0.88% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$241,351.74 | 0.87% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$233,328.09 | 0.84% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$249,052.95 | 0.9% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$698,993.14 | 2.51% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$233,016.35 | 0.84% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | \$234,629.52 | 0.84% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$241,619.14 | 0.87% | 0 | \$0.00 | NA |
| | TBK BANK, SSB | 1 | \$247,601.10 | 0.89% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$243,616.00 | 0.88% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$238,957.34 | 0.86% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$241,500.00 | 0.87% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$246,619.70 | 0.89% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$476,813.62 | 1.71% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$242,000.00 | 0.87% | 0 | \$0.00 | NA |
| | TRUIST BANK | 30 | \$7,145,091.50 | 25.69% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$233,615.37 | 0.84% | 0 | \$0.00 | NA |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$237,650.00 | 0.85% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE, INC | 1 | \$242,126.63 | 0.87% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$248,608.13 | 0.87% | 0 | \$0.00 | NA |
| Total | | 117 | \$27,815,401.77 | 100% | 0 | \$0.00 | |
| 3140KG3T8 | ACNB BANK | 2 | \$267,082.16 | 2.2% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$134,792.14 | 1.11% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$224,638.09 | 1.85% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$246,599.43 | 2.03% | 0 | \$0.00 | NA |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$147,000.00 | 1.21% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$112,818.24 | 0.93% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$147,761.95 | 1.22% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NA | 1 | \$127,299.35 | 1.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$147,751.42 | 1.22% | 0 | \$0.00 | NA |
| | GREAT AMERICAN BANK | 1 | \$131,002.31 | 1.08% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC | 1 | \$130,000.00 | 1.07% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$148,500.00 | 1.22% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$131,796.76 | 1.08% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$141,671.60 | 1.17% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$275,346.66 | 2.27% | 0 | \$0.00 | NA |
| | LOANPAL, LLC | 2 | \$289,501.50 | 2.38% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$274,294.53 | 2.26% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | TRUIST BANK | 28 | \$8,993,546.61 | 64.92% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE, INC | 1 | \$261,496.76 | 1.89% | 0 | \$0.00 | NA |
| Total | | 43 | \$13,852,280.64 | 100% | 0 | \$0.00 | |
| 3140KG4C4 | AMERIFIRST FINANCIAL INC | 1 | \$461,756.09 | 4.04% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC | 1 | \$459,276.06 | 4.02% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 1 | \$255,605.84 | 2.24% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$274,547.97 | 2.4% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$308,712.54 | 2.7% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$428,938.55 | 3.76% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$319,507.31 | 2.8% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC | 1 | \$353,504.88 | 3.1% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$509,614.14 | 4.46% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$297,531.02 | 2.61% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$509,596.75 | 4.46% | 0 | \$0.00 | NA |
| | RATE RABBIT INC | 1 | \$488,994.90 | 4.28% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$284,500.00 | 2.49% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 2 | \$1,154,657.57 | 10.11% | 0 | \$0.00 | NA |
| | TRUIST BANK | 11 | \$3,993,990.00 | 34.98% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$297,041.95 | 2.6% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$510,400.00 | 4.47% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$510,400.00 | 4.48% | 0 | \$0.00 | NA |
| Total | | 29 | \$11,418,575.57 | 100% | 0 | \$0.00 | |
| 3140KG4D2 | LOANFLIGHT LENDING, LLC | 1 | \$508,719.81 | 20.38% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$510,400.00 | 20.45% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$227,549.11 | 9.12% | 0 | \$0.00 | NA |
| | TRUIST BANK | 3 | \$1,249,250.00 | 50.05% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,495,918.92 | 100% | 0 | \$0.00 | |
| 3140KG4E0 | TRUIST BANK | 34 | \$12,844,561.26 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$12,844,561.26 | 100% | 0 | \$0.00 | |
| 3140KG4F7 | AMRES CORPORATION | 1 | \$174,342.78 | 4.41% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$140,000.00 | 3.54% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$140,896.70 | 3.56% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$151,771.06 | 3.84% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$307,156.29 | 7.77% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$302,962.94 | 7.67% | 0 | \$0.00 | NA |
| | OVN FINANCIAL INC | 1 | \$157,477.80 | 3.98% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$163,768.92 | 4.14% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$161,256.76 | 4.08% | 0 | \$0.00 | NA |
| | TRUIST BANK | 15 | \$2,130,953.58 | 53.92% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$121,804.25 | 3.09% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,952,391.08 | 100% | 0 | \$0.00 | |
| 3140KG4G5 | F AND M BANK | 2 | \$187,723.03 | 7.79% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$71,145.04 | 2.95% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC | 1 | \$92,304.82 | 3.83% | 0 | \$0.00 | NA |
| | OVN FINANCIAL INC | 1 | \$100,546.95 | 4.17% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$108,000.00 | 4.48% | 0 | \$0.00 | NA |
| | TRUIST BANK | 19 | \$1,742,016.21 | 72.24% | 0 | \$0.00 | NA |
| | VERABANK, NATIONAL ASSOCIATION | 1 | \$109,581.02 | 4.54% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,411,317.07 | 100% | 0 | \$0.00 | |
| 3140KG4H3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$186,934.20 | 9.11% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$199,698.77 | 9.74% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC | 1 | \$185,000.00 | 9.02% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$184,028.49 | 8.97% | 0 | \$0.00 | NA |
| | TRUIST BANK | 7 | \$1,295,200.00 | 63.16% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,050,861.46 | 100% | 0 | \$0.00 | |

| | | | | | | | | | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| EAGLE BANK | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$329,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$302,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$498,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY FUNDING GROUP, LLC | 2 | \$920,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$745,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$710,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK | 9 | \$3,100,175.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$493,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC | 2 | \$756,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 2 | \$778,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 3 | \$942,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 6 | \$2,339,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 2 | \$682,373.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$259,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$596,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 5 | \$2,316,900.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY BANK | 2 | \$738,237.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREAT AMERICAN BANK | 1 | \$373,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HANCOCK WHITNEY BANK | 2 | \$840,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HARVEST BANK | 1 | \$369,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$1,297,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC | 1 | \$227,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 4 | \$1,277,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$348,687.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK N.A | 3 | \$985,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC | 2 | \$711,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$252,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$510,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS | 1 | \$455,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$498,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 4 | \$1,280,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LOANFLIGHT LENDING, LLC | 3 | \$1,217,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MADISON VALLEY BANK | 2 | \$676,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC | 3 | \$947,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MILLENUM HOME MORTGAGE, LLC | 1 | \$484,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$837,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 2 | \$554,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$416,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATION ONE MORTGAGE CORPORATION | 2 | \$542,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 3 | \$1,257,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$342,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTH COUNTY CREDIT UNION | 2 | \$854,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC | 5 | \$2,092,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC DBA LOANLOCK | 1 | \$358,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC.DBA LOANLOCK | 1 | \$390,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 7 | \$2,455,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC | 1 | \$391,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 2 | \$693,218.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$500,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES INC | 2 | \$610,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$243,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---|
| | PRIME TIME MORTGAGE CORPORATION | 3 | \$982,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 2 | \$526,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT INC | 1 | \$456,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$480,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$394,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVER BANK & TRUST | 1 | \$277,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$785,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 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 | \$297,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,279,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 13 | \$4,858,400.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STARION BANK | 1 | \$307,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$833,915.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$970,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK | 1 | \$424,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 3 | \$1,142,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$231,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 5 | \$1,869,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 4 | \$1,496,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$249,580.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 12 | \$3,888,300.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUIST BANK | 35 | \$14,574,306.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$1,917,489.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$399,699.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 2 | \$792,231.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VELLUM MORTGAGE, INC | 1 | \$324,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 3 | \$853,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC | 1 | \$306,563.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 7 | \$2,428,307.70 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 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 | \$351,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 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 | \$627,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$120,463,361.07 | 100% | 0 | \$0.00 | 0 | |
| 3140KGAA1 | ACCELERATE MORTGAGE LLC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 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 | \$698,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE BROKERS | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$241,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$284,905.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLICK MORTGAGE | 1 | \$537,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE CAPITAL INC | 5 | \$1,750,300.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | DIRECT MORTGAGE INVESTORS, INC | 1 | \$270,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 4 | \$1,679,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITY SMART HOME LOANS INC | 1 | \$409,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICES | 1 | \$213,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FT.FINANCIAL, INC | 2 | \$969,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 2 | \$744,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$341,910.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 1 | \$319,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$420,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$446,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IP ADVISORS, INC | 1 | \$262,260.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JARL ENTERPRISES LLC | 1 | \$418,960.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JFQ LENDING, INC | 3 | \$910,135.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$502,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDING HAND MORTGAGE, LLC | 1 | \$304,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN HOME LOANS, LLC | 1 | \$305,249.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW CITY MORTGAGE LLC | 1 | \$382,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC PROPERTY LOANS | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRODIGY, INC | 1 | \$230,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$449,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$432,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITIONAL MORTGAGE, LLC | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIDENT HOME LOANS | 2 | \$488,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED 1 MORTGAGE CORPORATION | 1 | \$344,615.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 175 | \$64,324,145.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELCOME HOME MORTGAGE LLC | 1 | \$493,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST COAST LENDING TEAM | 1 | \$383,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$379,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 220 | \$80,076,174.00 | 100% | 0 | \$0.00 | NA |
| 3140KGAQ6 | E MORTGAGE CAPITAL INC | 1 | \$566,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 142 | \$55,617,536.00 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE | 1 | \$432,620.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$56,616,156.00 | 100% | 0 | \$0.00 | NA |
| 3140KGAR4 | A-Z MORTGAGE INC | 1 | \$368,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE HOME MORTGAGE LLC | 1 | \$368,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE OF OHIO, LLC | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY HOME LENDING LLC | 1 | \$413,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$571,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$273,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 3 | \$737,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SOUTH FINANCIAL SERVICES., LLC | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMNET ESOP CORPORATION | 1 | \$385,674.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARCUS LENDING INC | 1 | \$346,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC HOME MORTGAGE LLC | 2 | \$580,805.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER RATE MORTGAGE, INC | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC | 2 | \$612,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL LOAN ASSOCIATES | 1 | \$374,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 3 | \$959,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$277,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP, LLC | 1 | \$321,689.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CR FUNDING INC | 1 | \$179,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC | 1 | \$277,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 7 | \$2,414,792.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPIRE FINANCIAL SERVICES, INC | 1 | \$322,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICES | 4 | \$1,706,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 4 | \$1,419,580.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 3 | \$719,010.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | LEND SMART MORTGAGE LLC | 1 | \$335,250.00 | 3.68% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING LLC | 1 | \$291,385.56 | 3.2% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$473,182.00 | 5.2% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$237,000.00 | 2.6% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$364,961.55 | 4.01% | 0 | \$0.00 | NA |
| | SHAMROCK HOME LOANS INC | 1 | \$243,750.00 | 2.68% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$250,148.00 | 2.75% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$202,500.00 | 2.23% | 0 | \$0.00 | NA |
| Total | | 29 | \$9,100,312.12 | 100% | 0 | \$0.00 | |
| 3140KGT94 | AMERICAN FINANCIAL NETWORK INC | 1 | \$203,725.21 | 16.72% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC | 1 | \$311,250.00 | 25.54% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$370,000.00 | 30.36% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$333,750.00 | 27.38% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,218,725.21 | 100% | 0 | \$0.00 | |
| 3140KGTA1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$487,910.00 | 18.3% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$213,400.00 | 8% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$777,900.00 | 29.18% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$305,550.00 | 11.46% | 0 | \$0.00 | NA |
| | LOANPAL LLC | 1 | \$278,390.00 | 10.44% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$302,000.00 | 11.33% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$300,700.00 | 11.29% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,665,850.00 | 100% | 0 | \$0.00 | |
| 3140KGTB9 | AMERICAN FINANCIAL NETWORK INC | 1 | \$344,900.00 | 7.06% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK | 1 | \$317,500.00 | 6.5% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$466,000.00 | 9.54% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$240,121.51 | 4.92% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,645,650.00 | 33.69% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$344,800.00 | 7.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$759,710.66 | 15.55% | 0 | \$0.00 | NA |
| | SIL INC | 1 | \$248,490.88 | 5.09% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$281,610.11 | 5.77% | 0 | \$0.00 | NA |
| | WALLICK & VOLK INC | 1 | \$236,000.00 | 4.82% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,884,783.16 | 100% | 0 | \$0.00 | |
| 3140KGTC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$275,471.00 | 2.34% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$436,905.00 | 3.72% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$767,768.47 | 6.53% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$242,250.00 | 2.06% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$497,600.00 | 4.23% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$318,500.00 | 2.71% | 0 | \$0.00 | NA |
| | CORNERSTONE FIRST MORTGAGE INC | 1 | \$373,000.00 | 3.17% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC | 1 | \$313,038.15 | 2.66% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 2.38% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$386,500.00 | 3.29% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$454,442.00 | 3.87% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$243,084.11 | 2.07% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$255,631.15 | 2.17% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$488,529.24 | 4.16% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$288,150.00 | 2.45% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,140,672.72 | 9.7% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$353,400.00 | 3.01% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING LLC | 1 | \$315,993.79 | 2.69% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$360,468.18 | 3.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$402,465.00 | 3.42% | 0 | \$0.00 | NA |
| | OCMBC INC | 1 | \$337,513.00 | 2.87% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$502,850.00 | 4.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,253,766.56 | 10.66% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$232,750.00 | 1.98% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140KH3S8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,275,577.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,275,577.00 | 100% | 0 | \$0.00 | |
| 3140KH3T6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,527,148.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,527,148.00 | 100% | 0 | \$0.00 | |
| 3140KH3U3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,596,248.79 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,596,248.79 | 100% | 0 | \$0.00 | |
| 3140KH3V1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,743,551.42 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,743,551.42 | 100% | 0 | \$0.00 | |
| 3140KH3W9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,043,272.58 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,043,272.58 | 100% | 0 | \$0.00 | |
| 3140KH3X7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,318,316.33 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,318,316.33 | 100% | 0 | \$0.00 | |
| 3140KH3Y5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,117,318.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,117,318.00 | 100% | 0 | \$0.00 | |
| 3140KH3Z2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,458,331.44 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,458,331.44 | 100% | 0 | \$0.00 | |
| 3140KH4A6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,663,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,663,450.00 | 100% | 0 | \$0.00 | |
| 3140KH4B4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,712,905.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,712,905.00 | 100% | 0 | \$0.00 | |
| 3140KH4C2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,206,925.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,206,925.00 | 100% | 0 | \$0.00 | |
| 3140KH4D0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,473,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,473,700.00 | 100% | 0 | \$0.00 | |
| 3140KH4E8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,210,077.09 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,210,077.09 | 100% | 0 | \$0.00 | |
| 3140KH4F5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,645,308.94 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,645,308.94 | 100% | 0 | \$0.00 | |
| 3140KH4G3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,081,243.50 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,081,243.50 | 100% | 0 | \$0.00 | |
| 3140KH4H1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,157,529.72 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,157,529.72 | 100% | 0 | \$0.00 | |
| 3140KH4J7 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$2,258,652.26 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,258,652.26 | 100% | 0 | \$0.00 | |
| 3140KH4K4 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,151,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,151,000.00 | 100% | 0 | \$0.00 | |
| 3140KH4L2 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,043,140.49 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,043,140.49 | 100% | 0 | \$0.00 | |
| 3140KH4M0 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$2,281,439.19 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$2,281,439.19 | 100% | 0 | \$0.00 | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$169,750.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,068,223.54 | 100% | 0 | \$0.00 | 0 |
| 3140KH4Y4 | ACADEMY MORTGAGE CORPORATION | 1 | \$246,549.26 | 11.62% | 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 | 1 | \$232,464.58 | 10.95% | 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 | \$251,230.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CITY HOME LOANS, LLC | 1 | \$210,397.54 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$212,684.23 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$227,950.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$295,850.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$213,085.61 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS BANK | 1 | \$232,142.85 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,122,354.07 | 100% | 0 | \$0.00 | 0 |
| 3140KH4Z1 | EVERETT FINANCIAL, INC | 2 | \$483,865.72 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$181,390.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$207,741.53 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,750.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,124,747.25 | 100% | 0 | \$0.00 | 0 |
| 3140KH5D9 | ALL WESTERN MORTGAGE, INC | 1 | \$106,546.27 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$367,916.77 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$188,883.49 | 16.39% | 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 | \$246,636.03 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$242,158.31 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,152,140.87 | 100% | 0 | \$0.00 | 0 |
| 3140KH5F4 | NORTHFIELD SAVINGS BANK | 1 | \$140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$140,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140KH5G2 | FARMERS AND MERCHANTS BANK | 1 | \$49,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$49,955.00 | 100% | 0 | \$0.00 | 0 |
| 3140KH5H0 | CHARTER WEST BANK | 1 | \$87,172.09 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$636,426.82 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$141,387.21 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$864,986.12 | 100% | 0 | \$0.00 | 0 |
| 3140KH5J6 | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$152,748.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$152,748.50 | 100% | 0 | \$0.00 | 0 |
| 3140KH5K3 | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$125,198.30 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,014.02 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$197,212.32 | 100% | 0 | \$0.00 | 0 |
| 3140KH5L1 | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,182.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$163,182.10 | 100% | 0 | \$0.00 | 0 |
| 3140KH5M9 | AMERICAN NATIONAL BANK | 1 | \$66,045.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$66,045.90 | 100% | 0 | \$0.00 | 0 |
| 3140KH5N7 | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$119,819.26 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER WEST BANK | 2 | \$227,820.54 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$347,639.80 | 100% | 0 | \$0.00 | 0 |
| 3140KH5P2 | CHARTER WEST BANK | 1 | \$32,950.29 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$99,275.00 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAY BANK | 1 | \$127,847.15 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$260,072.44 | 100% | 0 | \$0.00 | 0 |
| 3140KH5Q0 | CHARTER WEST BANK | 1 | \$158,240.00 | 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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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,640,140.14 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,613,879.14 | 100% | 0 | \$0.00 | 0 |
| 3140KHE98 | HIGHLAND HOMELOANS, LLC | 1 | \$138,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,200,767.00 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,338,767.00 | 100% | 0 | \$0.00 | 0 |
| 3140KHEA5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,223,019.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,223,019.69 | 100% | 0 | \$0.00 | 0 |
| 3140KHEB3 | JET HOMELOANS, LLC | 2 | \$752,991.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,844,677.21 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,597,668.21 | 100% | 0 | \$0.00 | 0 |
| 3140KHEC1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,910,173.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,910,173.12 | 100% | 0 | \$0.00 | 0 |
| 3140KHED9 | HIGHLAND HOMELOANS, LLC | 2 | \$651,483.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JET HOMELOANS, LLC | 2 | \$473,649.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,754,681.00 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,879,813.00 | 100% | 0 | \$0.00 | 0 |
| 3140KHEE7 | GRAND HOME LOANS, LLC | 1 | \$374,205.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN BRICK MORTGAGE, LLC | 3 | \$1,066,327.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHLAND HOMELOANS, LLC | 6 | \$1,800,211.35 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JET HOMELOANS, LLC | 1 | \$337,374.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81 | \$26,907,405.07 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$30,485,522.44 | 100% | 0 | \$0.00 | 0 |
| 3140KHEF4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,062,208.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,062,208.57 | 100% | 0 | \$0.00 | 0 |
| 3140KHEG2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,004,641.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,004,641.54 | 100% | 0 | \$0.00 | 0 |
| 3140KHEH0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,874,118.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,874,118.29 | 100% | 0 | \$0.00 | 0 |
| 3140KHEJ6 | HIGHLAND HOMELOANS, LLC | 1 | \$310,477.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JET HOMELOANS, LLC | 2 | \$834,583.67 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$13,553,164.12 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$14,698,224.79 | 100% | 0 | \$0.00 | 0 |
| 3140KHEK3 | GREEN BRICK MORTGAGE, LLC | 1 | \$296,827.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,527,789.69 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,824,616.69 | 100% | 0 | \$0.00 | 0 |
| 3140KHEL1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,659,966.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,659,966.39 | 100% | 0 | \$0.00 | 0 |
| 3140KHEM9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,749,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,749,048.00 | 100% | 0 | \$0.00 | 0 |
| 3140KHEN7 | JET HOMELOANS, LLC | 1 | \$382,389.14 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,369,060.80 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,751,449.94 | 100% | 0 | \$0.00 | 0 |
| 3140KHEP2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,860,549.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,860,549.39 | 100% | 0 | \$0.00 | 0 |
| 3140KHEQ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,461,706.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CB AND T MORTGAGE PART OF FARMERS AND STOCKMEANS BANK A CORPORATION | 1 | \$196,500.00 | 0.66% | 0 | \$0.00 | NA |
| CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION | 1 | \$189,248.00 | 0.63% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$190,905.61 | 0.64% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA |
| CLM MORTGAGE, INC | 1 | \$192,550.00 | 0.64% | 0 | \$0.00 | NA |
| COLTEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$185,750.00 | 0.62% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 4 | \$737,150.00 | 2.46% | 0 | \$0.00 | NA |
| CORE BANK | 2 | \$386,800.00 | 1.29% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$192,500.00 | 0.64% | 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$186,780.00 | 0.62% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 | NA |
| DSLDMORTGAGE LLC | 3 | \$576,715.00 | 1.92% | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 2 | \$396,600.00 | 1.32% | 0 | \$0.00 | NA |
| ENCORE BANK A STATE CHARTERED BANK | 2 | \$373,400.00 | 1.25% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC | 2 | \$369,500.00 | 1.23% | 0 | \$0.00 | NA |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST BANK A CHATERED BANK | 1 | \$183,716.70 | 0.61% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC | 1 | \$179,550.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$185,000.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$195,320.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$196,351.48 | 0.66% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$199,172.07 | 0.66% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$190,500.00 | 0.64% | 0 | \$0.00 | NA |
| FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$181,700.84 | 0.61% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$384,750.00 | 1.28% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA |
| GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$194,672.48 | 0.65% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY A FEDERAL BANK | 2 | \$380,000.00 | 1.27% | 0 | \$0.00 | NA |
| HOME STATE BANK NA. A CORPORATION | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL LLC DBA LOWER | 1 | \$185,694.27 | 0.62% | 0 | \$0.00 | NA |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$179,704.13 | 0.6% | 0 | \$0.00 | NA |
| INFINITY MORTGAGE HOLDINGS LLC | 1 | \$185,448.77 | 0.62% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$196,324.45 | 0.66% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$193,694.68 | 0.65% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,501.35 | 0.67% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$184,900.00 | 0.62% | 0 | \$0.00 | NA |
| ILB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$376,000.00 | 1.25% | 0 | \$0.00 | NA |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$372,200.00 | 1.24% | 0 | \$0.00 | NA |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$187,500.00 | 0.63% | 0 | \$0.00 | NA |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$181,707.26 | 0.61% | 0 | \$0.00 | NA |
| LAONPAL LLC A LIMITED LAIBILITY COMPANY | 1 | \$183,000.00 | 0.61% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$189,150.00 | 0.63% | 0 | \$0.00 | NA |
| LEGEND LENDING CORPORATION A TEXAS CORPORATION | 2 | \$393,454.00 | 1.31% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.6% | 0 | \$0.00 | NA |
| LENDUS LLC | 1 | \$197,000.00 | 0.66% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$556,904.13 | 1.86% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION | 1 | \$182,360.00 | 0.61% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$380,497.87 | 1.27% | 0 | \$0.00 | NA |
| LOAN CABIN INC A DELWARE CORPORATION | 1 | \$194,500.00 | 0.65% | 0 | \$0.00 | NA |
| LOANPAL LLC | 1 | \$189,636.32 | 0.63% | 0 | \$0.00 | NA |
| LOANPAL LLC A LIMITED LIABILITY COMPANY | 3 | \$565,760.00 | 1.89% | 0 | \$0.00 | NA |
| LOANSNAP INC A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 | NA |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$197,500.00 | 0.66% | 0 | \$0.00 | NA |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$196,669.12 | 0.66% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | SIMMONS BANK | 1 | \$131,250.00 | 1.31% | 0 | \$0.00 | NA |
| | SPRING EQ LLC | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$142,500.00 | 1.42% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$113,657.48 | 1.14% | 0 | \$0.00 | NA |
| | THE LENDER IS SNAPFI INC A CALIFORNIA CORPORATION | 1 | \$129,900.00 | 1.3% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 7 | \$870,713.00 | 8.7% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$123,500.00 | 1.23% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$131,100.00 | 1.29% | 0 | \$0.00 | NA |
| Total | | 78 | \$10,011,528.42 | 100% | 0 | \$0.00 | |
| 3140KHJQ5 | 1ST FINANCIAL INC | 1 | \$191,250.00 | 0.96% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$191,200.00 | 0.96% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$187,000.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN FIANNICAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CLAIFORNIA CORPORATION | 1 | \$198,850.00 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC OSA CALIFORNIA CORPORATION | 1 | \$198,400.00 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$193,000.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE BANK | 2 | \$372,627.00 | 1.86% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$384,400.00 | 1.92% | 0 | \$0.00 | NA |
| | ANGLE OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$195,525.00 | 0.98% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$377,500.00 | 1.89% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$188,800.00 | 0.94% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$198,400.00 | 0.99% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$195,000.00 | 0.98% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$181,719.78 | 0.91% | 0 | \$0.00 | NA |
| | BANK UTAH, A UTAH CORPORATION | 1 | \$176,500.00 | 0.88% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.92% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA |
| | BRIGHTON BANK A TENNESSEE BANKING CORPORATION | 1 | \$184,000.00 | 0.92% | 0 | \$0.00 | NA |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,453.23 | 0.96% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$198,800.00 | 0.99% | 0 | \$0.00 | NA |
| | CAPITAL AREA REALTORS FCU | 1 | \$198,000.00 | 0.99% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC | 3 | \$592,750.00 | 2.96% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$381,319.00 | 1.91% | 0 | \$0.00 | NA |
| | CAPITAL CITY HOME LOANS LLC | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA |
| | CFBANK NATIONAL ASSOCIATION | 1 | \$191,000.00 | 0.96% | 0 | \$0.00 | NA |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.96% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE LENDING INC | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 | NA |
| | D W BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$198,000.00 | 0.99% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$183,750.00 | 0.92% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC | 2 | \$378,300.00 | 1.89% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 3 | \$572,650.00 | 2.86% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA DBA MARYLAND MUTUAL MORTGAGE | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION | 1 | \$199,405.00 | 1% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$187,000.00 | 0.94% | 0 | \$0.00 | NA |
| | GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$187,000.00 | 0.94% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$353,215.30 | 1.77% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE LLC | 1 | \$197,472.73 | 0.99% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$195,300.00 | 0.98% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE LLC DIM THELENDER | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$183,000.00 | 0.92% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$195,000.00 | 0.98% | 0 | \$0.00 | NA |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$165,850.65 | 11.76% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,410,175.14 | 100% | 0 | \$0.00 | |
| 3140KHM57 | MOVEMENT MORTGAGE, LLC | 8 | \$930,619.99 | 88.4% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$122,100.00 | 11.6% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,052,719.99 | 100% | 0 | \$0.00 | |
| 3140KHM65 | MOVEMENT MORTGAGE, LLC | 9 | \$1,236,002.87 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,236,002.87 | 100% | 0 | \$0.00 | |
| 3140KHM73 | MOVEMENT MORTGAGE, LLC | 7 | \$1,160,501.52 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,160,501.52 | 100% | 0 | \$0.00 | |
| 3140KHM81 | MOVEMENT MORTGAGE, LLC | 10 | \$1,866,297.99 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,866,297.99 | 100% | 0 | \$0.00 | |
| 3140KHM99 | MOVEMENT MORTGAGE, LLC | 5 | \$1,084,899.45 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,084,899.45 | 100% | 0 | \$0.00 | |
| 3140KHM T5 | MOVEMENT MORTGAGE, LLC | 127 | \$46,282,832.69 | 95.69% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$2,083,550.00 | 4.31% | 0 | \$0.00 | NA |
| Total | | 133 | \$48,366,382.69 | 100% | 0 | \$0.00 | |
| 3140KHM U2 | MOVEMENT MORTGAGE, LLC | 460 | \$164,795,838.00 | 90.76% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 49 | \$16,769,358.00 | 9.24% | 0 | \$0.00 | NA |
| Total | | 509 | \$181,565,196.00 | 100% | 0 | \$0.00 | |
| 3140KHM V0 | MOVEMENT MORTGAGE, LLC | 6 | \$1,015,071.31 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,015,071.31 | 100% | 0 | \$0.00 | |
| 3140KHM W8 | MOVEMENT MORTGAGE, LLC | 9 | \$1,040,786.13 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,040,786.13 | 100% | 0 | \$0.00 | |
| 3140KHM X6 | MOVEMENT MORTGAGE, LLC | 17 | \$2,353,118.07 | 94.5% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$136,874.64 | 5.5% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,489,992.71 | 100% | 0 | \$0.00 | |
| 3140KHM Y4 | MOVEMENT MORTGAGE, LLC | 19 | \$3,085,528.95 | 82.69% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$646,113.13 | 17.31% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,731,642.08 | 100% | 0 | \$0.00 | |
| 3140KHM Z1 | MOVEMENT MORTGAGE, LLC | 24 | \$4,504,760.42 | 92.46% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$367,531.80 | 7.54% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,872,292.22 | 100% | 0 | \$0.00 | |
| 3140KHN 23 | MOVEMENT MORTGAGE, LLC | 239 | \$45,115,628.03 | 93.61% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 16 | \$3,077,601.00 | 6.39% | 0 | \$0.00 | NA |
| Total | | 255 | \$48,193,229.03 | 100% | 0 | \$0.00 | |
| 3140KHN 31 | MOVEMENT MORTGAGE, LLC | 182 | \$38,959,174.95 | 93.4% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 13 | \$2,754,419.00 | 6.6% | 0 | \$0.00 | NA |
| Total | | 195 | \$41,713,593.95 | 100% | 0 | \$0.00 | |
| 3140KHN 49 | MOVEMENT MORTGAGE, LLC | 83 | \$27,834,422.00 | 97.56% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$694,800.00 | 2.44% | 0 | \$0.00 | NA |
| Total | | 85 | \$28,529,222.00 | 100% | 0 | \$0.00 | |
| 3140KHN 56 | MOVEMENT MORTGAGE, LLC | 27 | \$7,746,549.00 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$7,746,549.00 | 100% | 0 | \$0.00 | |
| 3140KHN 64 | MOVEMENT MORTGAGE, LLC | 14 | \$1,001,802.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140KHS51 | QUICKEN LOANS, LLC | 138 | \$16,211,562.01 | 100% | 0 | \$0.00 | NA |
| Total | | 138 | \$16,211,562.01 | 100% | 0 | \$0.00 | |
| 3140KHS69 | QUICKEN LOANS, LLC | 256 | \$35,495,220.99 | 100% | 0 | \$0.00 | NA |
| Total | | 256 | \$35,495,220.99 | 100% | 0 | \$0.00 | |
| 3140KHS77 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND | 1 | \$600,000.00 | 0.61% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 337 | \$96,936,286.50 | 97.98% | 0 | \$0.00 | NA |
| | STERLING HOMEX INC. DBA SHARP LOAN | 2 | \$853,250.00 | 0.85% | 0 | \$0.00 | NA |
| Total | | 342 | \$98,936,536.50 | 100% | 0 | \$0.00 | |
| 3140KHS85 | QUICKEN LOANS, LLC | 48 | \$17,523,728.55 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$17,523,728.55 | 100% | 0 | \$0.00 | |
| 3140KHS93 | QUICKEN LOANS, LLC | 42 | \$12,444,790.65 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$12,444,790.65 | 100% | 0 | \$0.00 | |
| 3140KHSS1 | QUICKEN LOANS, LLC | 14 | \$3,107,030.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,107,030.00 | 100% | 0 | \$0.00 | |
| 3140KHST9 | QUICKEN LOANS, LLC | 6 | \$1,165,332.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,165,332.00 | 100% | 0 | \$0.00 | |
| 3140KHSU6 | QUICKEN LOANS, LLC | 9 | \$1,936,863.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,936,863.00 | 100% | 0 | \$0.00 | |
| 3140KHSV4 | QUICKEN LOANS, LLC | 7 | \$1,072,278.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,072,278.00 | 100% | 0 | \$0.00 | |
| 3140KHSW2 | QUICKEN LOANS, LLC | 11 | \$1,512,005.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,512,005.00 | 100% | 0 | \$0.00 | |
| 3140KHSX0 | QUICKEN LOANS, LLC | 15 | \$2,375,720.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,375,720.00 | 100% | 0 | \$0.00 | |
| 3140KHSY8 | QUICKEN LOANS, LLC | 18 | \$2,681,942.27 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,681,942.27 | 100% | 0 | \$0.00 | |
| 3140KHSZ5 | QUICKEN LOANS, LLC | 9 | \$1,248,911.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,248,911.00 | 100% | 0 | \$0.00 | |
| 3140KHT27 | QUICKEN LOANS, LLC | 39 | \$11,802,080.21 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$11,802,080.21 | 100% | 0 | \$0.00 | |
| 3140KHT35 | QUICKEN LOANS, LLC | 123 | \$11,974,173.62 | 100% | 0 | \$0.00 | NA |
| Total | | 123 | \$11,974,173.62 | 100% | 0 | \$0.00 | |
| 3140KHT43 | QUICKEN LOANS, LLC | 88 | \$10,451,279.49 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$10,451,279.49 | 100% | 0 | \$0.00 | |
| 3140KHT50 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$136,400.00 | 0.98% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 101 | \$13,847,877.59 | 99.02% | 0 | \$0.00 | NA |
| Total | | 102 | \$13,984,277.59 | 100% | 0 | \$0.00 | |
| 3140KHT68 | COASTAL PACIFIC LENDING INC | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 130 | \$39,302,504.77 | 99.34% | 0 | \$0.00 | NA |
| Total | | 131 | \$39,562,504.77 | 100% | 0 | \$0.00 | |
| 3140KHT76 | QUICKEN LOANS, LLC | 84 | \$25,688,636.75 | 100% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140KHU82 | QUICKEN LOANS, LLC | 60 | \$19,642,790.85 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$19,642,790.85 | 100% | 0 | \$0.00 | NA |
| 3140KHU90 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$209,250.00 | 1.81% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 42 | \$11,363,566.67 | 98.19% | 0 | \$0.00 | NA |
| Total | | 43 | \$11,572,816.67 | 100% | 0 | \$0.00 | NA |
| 3140KHUA7 | QUICKEN LOANS, LLC | 29 | \$4,260,660.56 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,260,660.56 | 100% | 0 | \$0.00 | NA |
| 3140KHUB5 | QUICKEN LOANS, LLC | 40 | \$11,577,238.36 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$11,577,238.36 | 100% | 0 | \$0.00 | NA |
| 3140KHUC3 | QUICKEN LOANS, LLC | 97 | \$13,449,260.65 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$13,449,260.65 | 100% | 0 | \$0.00 | NA |
| 3140KHU1 | BLUEFIRE MORTGAGE GROUP | 1 | \$631,000.00 | 1.96% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE, INC | 1 | \$238,000.00 | 0.74% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 99 | \$31,386,286.13 | 97.3% | 0 | \$0.00 | NA |
| Total | | 101 | \$32,255,286.13 | 100% | 0 | \$0.00 | NA |
| 3140KHUE9 | QUICKEN LOANS, LLC | 74 | \$12,063,307.00 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$12,063,307.00 | 100% | 0 | \$0.00 | NA |
| 3140KHUF6 | FIRST NATIONAL BANK (VA) | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 86 | \$16,159,462.87 | 98.78% | 0 | \$0.00 | NA |
| Total | | 87 | \$16,359,462.87 | 100% | 0 | \$0.00 | NA |
| 3140KHUG4 | ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING | 1 | \$420,000.00 | 3.72% | 0 | \$0.00 | NA |
| | GREENBACK FUNDING INC | 1 | \$205,000.00 | 1.82% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 33 | \$10,658,250.97 | 94.46% | 0 | \$0.00 | NA |
| Total | | 35 | \$11,283,250.97 | 100% | 0 | \$0.00 | NA |
| 3140KHUH2 | QUICKEN LOANS, LLC | 107 | \$10,661,591.00 | 100% | 0 | \$0.00 | NA |
| Total | | 107 | \$10,661,591.00 | 100% | 0 | \$0.00 | NA |
| 3140KHUJ8 | QUICKEN LOANS, LLC | 85 | \$10,048,532.49 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$10,048,532.49 | 100% | 0 | \$0.00 | NA |
| 3140KHUK5 | QUICKEN LOANS, LLC | 109 | \$14,961,824.83 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$14,961,824.83 | 100% | 0 | \$0.00 | NA |
| 3140KHUL3 | DOLAN GADDI LENDING, INC | 1 | \$500,000.00 | 1.93% | 0 | \$0.00 | NA |
| | MILLENNIAL HOME LENDING, INC | 1 | \$510,000.00 | 1.97% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 87 | \$24,840,203.44 | 96.1% | 0 | \$0.00 | NA |
| Total | | 89 | \$25,850,203.44 | 100% | 0 | \$0.00 | NA |
| 3140KHUM1 | QUICKEN LOANS, LLC | 28 | \$6,943,521.14 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,943,521.14 | 100% | 0 | \$0.00 | NA |
| 3140KHUN9 | AAA CAPITAL INVESTMENT INC | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 2 | \$680,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ARCUS LENDING INC | 1 | \$315,780.00 | 0.14% | 0 | \$0.00 | NA |
| | EHOME LOAN ADVISORS, LLC | 1 | \$289,991.90 | 0.13% | 0 | \$0.00 | NA |
| | EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S | 1 | \$750,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE, INC | 1 | \$510,000.00 | 0.23% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL, INC (CO) | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MILLENNIAL HOME LENDING, INC | 1 | \$253,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$353,000.00 | 0.16% | 0 | \$0.00 | NA |
| | OC CAPITAL HOMES, INC | 1 | \$119,750.00 | 0.05% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 786 | \$213,165,550.94 | 97.86% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | PROSPERITY BANK | 1 | \$426,591.07 | 0.45% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$283,417.76 | 0.3% | 0 | \$0.00 | NA |
| | RIVERSIDE MORTGAGE CO | 1 | \$285,879.32 | 0.3% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$388,716.16 | 0.41% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$291,120.69 | 0.31% | 0 | \$0.00 | NA |
| | STRONG HOME MORTGAGE, LLC | 1 | \$230,620.29 | 0.24% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$304,498.66 | 0.32% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT, LLC | 1 | \$468,728.27 | 0.5% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK INC | 1 | \$299,510.79 | 0.32% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$429,374.65 | 0.46% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$281,513.75 | 0.3% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 180 | \$66,909,099.98 | 70.94% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE, A CORPORATION | 1 | \$460,192.33 | 0.49% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$509,561.04 | 0.54% | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS, INC | 1 | \$493,188.00 | 0.52% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$505,168.28 | 0.54% | 0 | \$0.00 | NA |
| Total | | 254 | \$94,311,570.57 | 100% | 0 | \$0.00 | |
| 3140KHW7 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$380,746.03 | 0.43% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$268,651.76 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORP | 3 | \$1,020,126.18 | 1.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$250,247.91 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$588,448.85 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$397,074.11 | 0.45% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 2 | \$583,561.70 | 0.67% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$756,317.78 | 0.86% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL BANK SSB | 1 | \$226,075.62 | 0.26% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, NATIONAL ASSOCIATION | 1 | \$334,419.21 | 0.38% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$399,356.62 | 0.46% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$282,088.34 | 0.32% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,133,632.95 | 1.29% | 0 | \$0.00 | NA |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE | 1 | \$324,488.52 | 0.37% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$299,517.46 | 0.34% | 0 | \$0.00 | NA |
| | CALI-LAND INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$279,097.99 | 0.32% | 0 | \$0.00 | NA |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$346,878.95 | 0.4% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE | 1 | \$258,402.91 | 0.29% | 0 | \$0.00 | NA |
| | CAPITAL LOAN ASSOCIATES | 1 | \$506,363.50 | 0.58% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT INC | 1 | \$445,122.99 | 0.51% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$281,147.06 | 0.32% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$316,490.12 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$243,416.31 | 0.28% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$271,061.46 | 0.31% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$441,788.25 | 0.5% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$230,941.74 | 0.26% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$303,122.20 | 0.35% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$480,542.54 | 0.55% | 0 | \$0.00 | NA |
| | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$318,171.72 | 0.36% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$428,614.79 | 0.49% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$879,951.46 | 1% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$277,522.44 | 0.32% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$397,859.03 | 0.45% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 2 | \$656,048.07 | 0.75% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$509,197.37 | 0.58% | 0 | \$0.00 | NA |
| | GOPRIME MORTGAGE, INC | 1 | \$430,525.60 | 0.49% | 0 | \$0.00 | NA |
| | GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$348,845.17 | 0.4% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 1 | \$473,254.03 | 0.54% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$324,499.60 | 0.37% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC | 1 | \$239,259.84 | 0.27% | 0 | \$0.00 | NA |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$403,128.35 | 0.46% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$279,117.39 | 0.32% | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK | 2 | \$518,165.21 | 0.59% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| 3140KJBL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,486,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,486,620.00 | 100% | 0 | \$0.00 | NA |
| 3140KJBM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,037,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,037,900.00 | 100% | 0 | \$0.00 | NA |
| 3140KJBN6 | TIAA BANK | 8 | \$1,037,923.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,037,923.19 | 100% | 0 | \$0.00 | NA |
| 3140KJBP1 | TIAA BANK | 61 | \$22,884,406.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$22,884,406.09 | 100% | 0 | \$0.00 | NA |
| 3140KJBQ9 | TIAA BANK | 11 | \$2,037,947.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,037,947.25 | 100% | 0 | \$0.00 | NA |
| 3140KJBR7 | TIAA BANK | 5 | \$1,068,548.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,068,548.00 | 100% | 0 | \$0.00 | NA |
| 3140KJBS5 | TIAA BANK | 3 | \$1,162,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,162,390.00 | 100% | 0 | \$0.00 | NA |
| 3140KJBT3 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,180.89 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE | 2 | \$659,189.87 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$162,580.56 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$496,200.75 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$150,101.23 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION | 1 | \$193,591.11 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$272,166.89 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,076,011.30 | 100% | 0 | \$0.00 | NA |
| 3140KJBU0 | ADVANCE FINANCIAL GROUP | 1 | \$158,860.83 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$462,386.37 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$232,486.41 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORP | 2 | \$324,464.35 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$288,186.29 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C&F SELECT LLC | 1 | \$173,875.12 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY | 1 | \$313,735.16 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 1 | \$431,094.37 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE | 1 | \$314,825.35 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC | 3 | \$627,254.67 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$790,112.20 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$236,361.19 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$464,958.53 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, INC | 1 | \$145,304.01 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,863.91 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$304,612.41 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,458,381.17 | 100% | 0 | \$0.00 | NA |
| 3140KJBV8 | ALCOVA MORTGAGE, LLC | 1 | \$338,663.42 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY | 1 | \$196,402.59 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS | 1 | \$193,664.57 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE | 1 | \$218,049.56 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$300,346.97 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$217,006.63 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORPORATION | 1 | \$344,885.54 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 1 | \$135,629.14 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC | 2 | \$430,732.58 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC | 2 | \$374,265.79 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$476,158.42 | 8.05% | 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 | \$140,473.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, INC | 3 | \$522,656.59 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | TIDEWATER HOME FUNDING, LLC | 1 | \$222,831.93 | 3.77% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$116,163.26 | 1.96% | 0 | \$0.00 | NA |
| | TOWNE FIRST MORTGAGE | 1 | \$192,308.25 | 3.25% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 3 | \$625,871.45 | 10.58% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$86,223.85 | 1.46% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC DBA F&M MORTGAGE | 1 | \$174,390.21 | 2.95% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$428,472.87 | 7.24% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION | 1 | \$179,224.22 | 3.03% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,914,420.88 | 100% | 0 | \$0.00 | |
| 3140KJBX4 | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$166,114.45 | 17.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$189,673.95 | 19.51% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$426,017.68 | 43.82% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$190,437.04 | 19.58% | 0 | \$0.00 | NA |
| Total | | 5 | \$972,243.12 | 100% | 0 | \$0.00 | |
| 3140KJBY2 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$112,207.12 | 24.12% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$135,470.13 | 29.12% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$217,500.02 | 46.76% | 0 | \$0.00 | NA |
| Total | | 3 | \$465,177.27 | 100% | 0 | \$0.00 | |
| 3140KJBZ9 | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$124,590.39 | 2.19% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC A CORPORATION | 2 | \$220,129.65 | 3.87% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | \$318,886.53 | 5.61% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,873.32 | 1.6% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 7 | \$1,135,272.93 | 19.97% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$169,368.05 | 2.98% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$212,762.05 | 3.74% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK, A CORPORATION | 1 | \$148,160.73 | 2.61% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$122,678.97 | 2.16% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 11 | \$1,685,038.73 | 29.64% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION | 1 | \$121,917.89 | 2.14% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$373,303.32 | 6.57% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$602,810.82 | 10.6% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 2 | \$360,137.09 | 6.32% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,685,930.47 | 100% | 0 | \$0.00 | |
| 3140KJCA3 | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 4 | \$445,938.81 | 69.97% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$191,379.64 | 30.03% | 0 | \$0.00 | NA |
| Total | | 6 | \$637,318.45 | 100% | 0 | \$0.00 | |
| 3140KJCB1 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$124,160.00 | 24.44% | 0 | \$0.00 | NA |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$136,721.00 | 26.91% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION | 1 | \$116,400.00 | 22.91% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$130,761.32 | 25.74% | 0 | \$0.00 | NA |
| Total | | 4 | \$508,042.32 | 100% | 0 | \$0.00 | |
| 3140KJCC9 | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$143,602.52 | 56.85% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$108,974.65 | 43.15% | 0 | \$0.00 | NA |
| Total | | 2 | \$252,577.17 | 100% | 0 | \$0.00 | |
| 3140KJCD7 | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$144,167.74 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$144,167.74 | 100% | 0 | \$0.00 | |
| 3140KJCE5 | UNIVERSAL LENDING CORPORATION | 1 | \$233,737.03 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$233,737.03 | 100% | 0 | \$0.00 | |
| 3140KJCF2 | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$162,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$162,000.00 | 100% | 0 | \$0.00 | |
| 3140KJCG0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$247,311.93 | 100% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140KK4Q4 | NATIONSTARMORTGAGE | 6 | \$1,118,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,118,800.00 | 100% | 0 | \$0.00 | NA |
| 3140KK4R2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$206,000.00 | 12.02% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$1,508,150.00 | 87.98% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,714,150.00 | 100% | 0 | \$0.00 | NA |
| 3140KK4S0 | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$193,537.00 | 17.35% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 6 | \$922,101.00 | 82.65% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,115,638.00 | 100% | 0 | \$0.00 | NA |
| 3140KK4U5 | NATIONSTARMORTGAGE | 128 | \$43,254,128.73 | 100% | 0 | \$0.00 | NA |
| Total | | 128 | \$43,254,128.73 | 100% | 0 | \$0.00 | NA |
| 3140KK4V3 | NATIONSTARMORTGAGE | 19 | \$6,154,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$6,154,100.00 | 100% | 0 | \$0.00 | NA |
| 3140KK4W1 | NATIONSTARMORTGAGE | 15 | \$1,366,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,366,700.00 | 100% | 0 | \$0.00 | NA |
| 3140KK4X9 | NATIONSTARMORTGAGE | 12 | \$1,427,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,427,050.00 | 100% | 0 | \$0.00 | NA |
| 3140KK4Y7 | NATIONSTARMORTGAGE | 10 | \$1,393,005.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,393,005.00 | 100% | 0 | \$0.00 | NA |
| 3140KK4Z4 | NATIONSTARMORTGAGE | 15 | \$1,592,065.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,592,065.00 | 100% | 0 | \$0.00 | NA |
| 3140KK5A8 | NATIONSTARMORTGAGE | 18 | \$2,473,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,473,600.00 | 100% | 0 | \$0.00 | NA |
| 3140KK5B6 | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$170,720.00 | 4.19% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$167,200.00 | 4.1% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 23 | \$3,735,375.12 | 91.71% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,073,295.12 | 100% | 0 | \$0.00 | NA |
| 3140KK5C4 | NATIONSTARMORTGAGE | 16 | \$3,022,333.74 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,022,333.74 | 100% | 0 | \$0.00 | NA |
| 3140KK5D2 | NATIONSTARMORTGAGE | 28 | \$6,011,826.00 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,011,826.00 | 100% | 0 | \$0.00 | NA |
| 3140KK5E0 | NATIONSTARMORTGAGE | 8 | \$2,539,940.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,539,940.00 | 100% | 0 | \$0.00 | NA |
| 3140KK5F7 | NATIONSTARMORTGAGE | 13 | \$4,263,593.00 | 89.82% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE | 2 | \$483,031.00 | 10.18% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,746,624.00 | 100% | 0 | \$0.00 | NA |
| 3140KK5G5 | NATIONSTARMORTGAGE | 10 | \$1,095,083.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,095,083.00 | 100% | 0 | \$0.00 | NA |
| 3140KK5H3 | NATIONSTARMORTGAGE | 5 | \$1,944,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,944,900.00 | 100% | 0 | \$0.00 | NA |
| 3140KK5J9 | NATIONSTARMORTGAGE | 11 | \$1,930,981.16 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,930,981.16 | 100% | 0 | \$0.00 | NA |
| 3140KK5K6 | NATIONSTARMORTGAGE | 8 | \$1,746,100.00 | 100% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140KKEH3 | NAVY FEDERAL CREDIT UNION | 16 | \$2,073,975.86 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,073,975.86 | 100% | 0 | \$0.00 | |
| 3140KKEJ9 | NAVY FEDERAL CREDIT UNION | 17 | \$3,122,407.96 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,122,407.96 | 100% | 0 | \$0.00 | |
| 3140KKEK6 | NAVY FEDERAL CREDIT UNION | 14 | \$1,364,225.55 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,364,225.55 | 100% | 0 | \$0.00 | |
| 3140KKF25 | QUICKEN LOANS, LLC | 8 | \$1,073,119.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,073,119.00 | 100% | 0 | \$0.00 | |
| 3140KKF33 | QUICKEN LOANS, LLC | 99 | \$13,704,976.00 | 100% | 0 | \$0.00 | NA |
| Total | | 99 | \$13,704,976.00 | 100% | 0 | \$0.00 | |
| 3140KKF41 | BEAM LENDING, LLC | 1 | \$344,000.00 | 1.13% | 0 | \$0.00 | NA |
| | BEATIFIC ASSOCIATES INC | 1 | \$342,400.00 | 1.13% | 0 | \$0.00 | NA |
| | DOLAN GADDI LENDING, INC | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 94 | \$29,414,044.29 | 96.88% | 0 | \$0.00 | NA |
| Total | | 97 | \$30,360,444.29 | 100% | 0 | \$0.00 | |
| 3140KKF58 | QUICKEN LOANS, LLC | 18 | \$6,432,410.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$6,432,410.00 | 100% | 0 | \$0.00 | |
| 3140KKF66 | EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES | 1 | \$493,000.00 | 0.97% | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$299,300.00 | 0.59% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 208 | \$48,733,354.64 | 96.18% | 0 | \$0.00 | NA |
| | SHARP LOAN, INC | 2 | \$878,750.00 | 1.73% | 0 | \$0.00 | NA |
| | UNITED FINANCE, INC | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA |
| Total | | 213 | \$50,669,404.64 | 100% | 0 | \$0.00 | |
| 3140KKF74 | ADVANTAGEFIRST LENDING INC | 1 | \$238,000.00 | 1.25% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 61 | \$18,342,567.90 | 95.97% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$328,000.00 | 1.72% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE, INC | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 | NA |
| Total | | 64 | \$19,113,567.90 | 100% | 0 | \$0.00 | |
| 3140KKF82 | QUICKEN LOANS, LLC | 25 | \$7,665,038.55 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$7,665,038.55 | 100% | 0 | \$0.00 | |
| 3140KKF90 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$415,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ADVANTAGEFIRST LENDING INC | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA |
| | C & E FINANCIAL GROUP DBA VINTAGE LENDING | 1 | \$458,000.00 | 0.37% | 0 | \$0.00 | NA |
| | EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MILLENNIAL HOME LENDING, INC | 2 | \$525,330.00 | 0.43% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 379 | \$120,317,049.07 | 98.1% | 0 | \$0.00 | NA |
| | RICHARD RYAN DIAS DBA GOLD STANDARD MORTGAGE | 1 | \$323,500.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 386 | \$122,642,879.07 | 100% | 0 | \$0.00 | |
| 3140KKJ54 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,946,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,946,000.00 | 100% | 0 | \$0.00 | |
| 3140KKJ62 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,130,499.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,130,499.00 | 100% | 0 | \$0.00 | |
| 3140KKJ70 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 16 | \$4,433,409.86 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,433,409.86 | 100% | 0 | \$0.00 | |
| 3140KKJ88 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,201,289.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,201,289.00 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | GEO MORTGAGE SERVICES, INC | 1 | \$259,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROVES CAPITAL INC | 1 | \$259,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HALL FINANCIAL GROUP | 4 | \$1,209,770.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEPLUS CORPORATION | 1 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JFQ LENDING, INC | 4 | \$1,190,020.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JWH FINANCIAL, INC | 1 | \$230,000.00 | 0.27% | 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 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANVERSE | 1 | \$211,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILLENNIAL MORTGAGE | 1 | \$510,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEONE, INC | 1 | \$395,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMEGA LENDING | 2 | \$553,000.00 | 0.66% | 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 | \$259,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPEC HOME LOANS | 1 | \$393,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT LENDING SOLUTIONS, LLC | 1 | \$305,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HUB | 1 | \$472,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIGER LOANS | 1 | \$610,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TITAN MUTUAL LENDING INC | 1 | \$284,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT HOME LOANS | 1 | \$510,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 178 | \$65,664,571.00 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANMAR LENDING | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST COAST LENDING TEAM | 1 | \$422,220.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$84,331,932.00 | 100% | 0 | \$0.00 |
| 3140KKVH4 | UNITED WHOLESALE MORTGAGE | 19 | \$2,433,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,433,090.00 | 100% | 0 | \$0.00 |
| 3140KKVJ0 | ANIMAS MOUNTAIN MORTGAGE INC | 1 | \$165,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$173,925.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$171,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,676,840.00 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,186,765.00 | 100% | 0 | \$0.00 |
| 3140KKVK7 | GOLD STANDARD MORTGAGE | 1 | \$189,500.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,467,450.00 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,656,950.00 | 100% | 0 | \$0.00 |
| 3140KKVL5 | UNITED WHOLESALE MORTGAGE | 102 | \$33,185,457.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$33,185,457.00 | 100% | 0 | \$0.00 |
| 3140KKVM3 | CITY CREEK MORTGAGE CORP | 1 | \$309,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLICK MORTGAGE | 1 | \$403,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$349,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE CAPITAL INC | 2 | \$821,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$352,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY SMART HOME LOANS INC | 1 | \$555,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$271,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STANDARD MORTGAGE | 1 | \$279,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROVES CAPITAL INC | 1 | \$522,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEPath LENDING, INC | 1 | \$305,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JWH FINANCIAL, INC | 1 | \$264,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDOX MORTGAGE | 1 | \$355,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE X HOME LOANS, INC | 1 | \$424,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$593,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LLC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN ARRANGER | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 244 | \$80,281,009.00 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$86,567,759.00 | 100% | 0 | \$0.00 |
| 3140KKVN1 | A1 MORTGAGE GROUP LLC | 1 | \$131,199.00 | 0.15% | 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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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140KLE65 | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,610.22 | 33.48% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$138,329.20 | 66.52% | 0 | \$0.00 | NA |
| Total | | 2 | \$207,939.42 | 100% | 0 | \$0.00 | |
| 3140KLE73 | THE HOME LENDING GROUP, LLC, A DELAWARE LLC | 1 | \$109,778.71 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$109,778.71 | 100% | 0 | \$0.00 | |
| 3140KLE81 | FIRSTBANK | 19 | \$6,370,832.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$6,370,832.00 | 100% | 0 | \$0.00 | |
| 3140KLE99 | CALIBER HOME LOANS, INC | 4 | \$3,031,911.60 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$3,031,911.60 | 100% | 0 | \$0.00 | |
| 3140KLEB4 | LOGIX FEDERAL CREDIT UNION | 65 | \$25,582,407.04 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$25,582,407.04 | 100% | 0 | \$0.00 | |
| 3140KLEC2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 106 | \$37,569,691.45 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$37,569,691.45 | 100% | 0 | \$0.00 | |
| 3140KLED0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$14,842,884.00 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$14,842,884.00 | 100% | 0 | \$0.00 | |
| 3140KLEE8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$15,491,374.00 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$15,491,374.00 | 100% | 0 | \$0.00 | |
| 3140KLEF5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$5,216,649.00 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,216,649.00 | 100% | 0 | \$0.00 | |
| 3140KLEG3 | PNC BANK N.A | 1 | \$177,600.00 | 2.4% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$7,211,299.00 | 97.6% | 0 | \$0.00 | NA |
| Total | | 39 | \$7,388,899.00 | 100% | 0 | \$0.00 | |
| 3140KLEH1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$4,105,657.00 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,105,657.00 | 100% | 0 | \$0.00 | |
| 3140KLEJ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$5,103,023.00 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,103,023.00 | 100% | 0 | \$0.00 | |
| 3140KLEK4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$1,898,831.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,898,831.00 | 100% | 0 | \$0.00 | |
| 3140KLEL2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,314,008.71 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,314,008.71 | 100% | 0 | \$0.00 | |
| 3140KLEM0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,502,020.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,502,020.00 | 100% | 0 | \$0.00 | |
| 3140KLEN8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,831,330.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,831,330.00 | 100% | 0 | \$0.00 | |
| 3140KLEP3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,130,771.62 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,130,771.62 | 100% | 0 | \$0.00 | |
| 3140KLEQ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,346,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,346,400.00 | 100% | 0 | \$0.00 | |
| 3140KLER9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,145,128.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,145,128.00 | 100% | 0 | \$0.00 | |
| 3140KLES7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,496,500.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMCAP MORTGAGE, LTD | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$278,342.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 31 | \$4,286,529.25 | 5.69% | 0 | \$0.00 | NA | 0 |
| ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK FIVE NINE | 4 | \$553,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 2 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$137,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF DIXON COUNTY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 4 | \$566,476.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$126,523.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS | 1 | \$129,664.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION | 1 | \$148,623.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BBVA USA | 1 | \$144,865.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$137,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION | 4 | \$545,149.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$408,123.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK - THIEF RIVER FAL | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 7 | \$982,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CANOPY MORTGAGE, LLC | 3 | \$406,438.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$712,536.51 | 0.95% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$143,844.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 3 | \$418,919.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$139,358.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$284,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$148,080.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 3 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$422,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$134,381.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$133,398.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$149,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK, THE | 1 | \$131,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 3 | \$422,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| SOFI LENDING CORP | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$147,812.02 | 0.2% | 0 | \$0.00 | NA |
| SOUTHERN BANK | 1 | \$135,880.37 | 0.18% | 0 | \$0.00 | NA |
| SOUTHERN LAKES CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$130,093.00 | 0.17% | 0 | \$0.00 | NA |
| STATE BANK OF CHILTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN, ISAOA | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| SULLIVAN BANK | 1 | \$145,678.14 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 8 | \$1,069,049.90 | 1.42% | 0 | \$0.00 | NA |
| SUNMARK CREDIT UNION | 5 | \$737,000.00 | 0.98% | 0 | \$0.00 | NA |
| TBA CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| TCT FEDERAL CREDIT UNION | 1 | \$144,335.24 | 0.19% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,212.03 | 0.19% | 0 | \$0.00 | NA |
| THE BANK OF NEW GLARUS | 2 | \$263,402.41 | 0.35% | 0 | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$144,341.79 | 0.19% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$149,976.24 | 0.2% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$126,164.17 | 0.17% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$299,500.00 | 0.4% | 0 | \$0.00 | NA |
| THE PARK NATIONAL BANK | 1 | \$126,657.84 | 0.17% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$146,332.71 | 0.19% | 0 | \$0.00 | NA |
| TNCONNECT CREDIT UNION | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA |
| TOGETHER CREDIT UNION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK MIDWEST | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$701,949.54 | 0.93% | 0 | \$0.00 | NA |
| TRIAD BANK | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 | NA |
| TYNDALL FEDERAL CREDIT UNION | 1 | \$142,052.00 | 0.19% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$144,300.00 | 0.19% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$134,875.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$254,412.41 | 0.34% | 0 | \$0.00 | NA |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$129,404.00 | 0.17% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| UW CREDIT UNION | 5 | \$670,133.21 | 0.89% | 0 | \$0.00 | NA |
| VALLEY STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| VANTAGE WEST CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| VERIDIAN CREDIT UNION | 3 | \$413,909.71 | 0.55% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC ISAOA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| VERVE, A CREDIT UNION | 1 | \$131,958.00 | 0.18% | 0 | \$0.00 | NA |
| VIBE CREDIT UNION | 1 | \$128,100.00 | 0.17% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| WEST CENTRAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA |
| WESTERN STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| WILSHIRE BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA |
| WOLF RIVER COMMUNITY BANK | 2 | \$268,011.20 | 0.36% | 0 | \$0.00 | NA |
| WOLFE FINANCIAL, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | Unavailable | 3 | \$404,862.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 544 | \$75,390,707.43 | 100% | 0 | \$0.00 | 0 |
| 3140QEF31 | 1ST SOURCE BANK | 5 | \$475,468.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$105,826.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$94,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT BANK | 2 | \$197,604.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$203,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$103,200.00 | 0.21% | 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 | 4 | \$411,630.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,568.16 | 0.2% | 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 | \$98,250.00 | 0.2% | 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 | \$97,767.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$189,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$92,288.00 | 0.18% | 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 | \$384,034.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$108,376.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$195,115.95 | 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., A CORPORATION | 1 | \$98,169.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$99,576.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$489,984.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMPLIFY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARC HOME LLC | 1 | \$100,000.00 | 0.2% | 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 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$202,563.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$725,521.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$300,032.74 | 0.6% | 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 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL BANK SSB | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AZURA CREDIT UNION | 1 | \$89,205.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$97,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$86,867.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST, N.A | 2 | \$181,199.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 5 | \$492,695.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$382,742.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$384,113.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$99,704.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$86,708.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BORDER STATE BANK - INTERNATIONAL F | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$298,598.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIGHTON BANK | 1 | \$98,400.00 | 0.2% | 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 | \$194,522.08 | 0.39% | 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 | 1 | \$90,079.94 | 0.18% | 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 | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$104,537.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CANOPY MORTGAGE, LLC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CANYON STATE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$192,083.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAROLINA FARM CREDIT ACA | 1 | \$98,554.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$459,225.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,532.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| RELIANCE FIRST CAPITAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$209,231.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$89,611.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$106,537.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIO GRANDE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RIVER CITY MORTGAGE LLC | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$195,938.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$282,380.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 2 | \$188,530.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$387,121.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$195,543.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$89,907.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,616.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$89,052.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 3 | \$313,138.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$95,572.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| SMARTBANK | 1 | \$108,692.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$105,025.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$100,568.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$90,001.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$107,524.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$203,346.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| SPECIALIZED LOAN SERVICING LLC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$87,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS | 1 | \$104,537.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$95,635.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNMARK CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$87,160.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 2 | \$202,610.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST | 1 | \$100,758.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$109,520.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$99,563.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IF FORT SMITH | 1 | \$100,401.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$359,928.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,025.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOGETHER CREDIT UNION | 2 | \$201,059.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,537.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$86,021.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$208,567.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$89,584.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$103,541.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$213,047.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP, A CORPORATION | 3 | \$312,788.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$89,596.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$109,510.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$91,123.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$107,016.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$106,542.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 1 | \$108,027.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$203,610.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DEERWOOD BANK | 4 | \$404,536.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK | 2 | \$205,820.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUNDEE BANK | 1 | \$102,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$102,040.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$583,872.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 2 | \$208,742.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$99,516.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 2 | \$204,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$197,917.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$295,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 5 | \$481,319.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$101,598.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$105,514.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 6 | \$600,703.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$95,516.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$181,591.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMES & MERCHANTS SAVINGS BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$86,107.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK & TRUST | 7 | \$680,691.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, N.A | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 11 | \$1,106,081.43 | 1.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$91,470.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$109,500.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 2 | \$195,046.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$192,652.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 7 | \$726,146.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND | 5 | \$457,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$190,211.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$105,021.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BEL | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$186,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$91,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,546.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,546.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$106,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK | 1 | \$86,849.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 3 | \$309,294.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN TREMONT | 1 | \$100,532.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$96,054.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$88,098.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$190,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$109,495.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,801.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$95,581.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 2 | \$204,523.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$188,860.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$328,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$497,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$155,109.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$172,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$467,735.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,009,795.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,243.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$659,026.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$152,309.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$331,945.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$155,409.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$167,930.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$162,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK & TRUST | 1 | \$158,612.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 5 | \$823,123.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 4 | \$633,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 3 | \$515,710.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A BELAY BANK | 1 | \$164,243.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$329,681.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$323,708.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC | 1 | \$157,780.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$315,296.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 5 | \$821,612.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$165,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$154,296.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$330,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$320,801.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$977,536.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$160,261.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 2 | \$343,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$150,083.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST | 1 | \$159,123.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$323,778.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$154,296.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$171,203.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$162,260.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORTRESS BANK | 2 | \$310,280.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 6 | \$975,060.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| FORWARD BANK | 2 | \$323,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE, INC | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GENERATIONS BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$174,197.70 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE BANK | 3 | \$303,618.68 | 0.3% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,850.40 | 0.11% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$199,554.99 | 0.2% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$89,603.48 | 0.09% | 0 | \$0.00 | NA |
| | WEST TOWN BANK & TRUST | 1 | \$98,563.82 | 0.1% | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY | 1 | \$88,600.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$677,704.84 | 0.67% | 0 | \$0.00 | NA |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$89,982.95 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$104,528.07 | 0.1% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$94,924.79 | 0.09% | 0 | \$0.00 | NA |
| | WORTHINGTON NATIONAL BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ZIONS BANCORPORATION, N.A. DBA VECTRA BANK | 1 | \$99,568.16 | 0.1% | 0 | \$0.00 | NA |
| Total | | 1,020 | \$100,802,982.30 | 100% | 0 | \$0.00 | |
| 3140QEG71 | 1ST SOURCE BANK | 1 | \$96,568.35 | 0.14% | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$87,604.48 | 0.13% | 0 | \$0.00 | NA |
| | 203K MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$271,510.63 | 0.4% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$85,821.61 | 0.13% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$281,500.00 | 0.42% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$93,557.60 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$104,489.10 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 3 | \$293,666.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$88,981.89 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$205,597.83 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$307,902.83 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN PORTEFOLIO MORTGAGE CORPORATION | 3 | \$290,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$106,535.78 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$89,599.49 | 0.13% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$588,617.33 | 0.88% | 0 | \$0.00 | NA |
| | AML FUNDING LLC | 1 | \$107,519.40 | 0.16% | 0 | \$0.00 | NA |
| | AMPLIFY CREDIT UNION | 2 | \$219,025.50 | 0.33% | 0 | \$0.00 | NA |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA |
| | ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION | 1 | \$106,296.00 | 0.16% | 0 | \$0.00 | NA |
| | ARC HOME LLC | 2 | \$213,510.09 | 0.32% | 0 | \$0.00 | NA |
| | ARC HOME LLC F/K/A WEI MORTGAGE LLC | 2 | \$191,672.57 | 0.29% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$100,563.84 | 0.15% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$106,331.24 | 0.16% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$214,424.17 | 0.32% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,752.03 | 0.3% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,604.48 | 0.13% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$90,357.22 | 0.13% | 0 | \$0.00 | NA |
| | BANK FIRST, N.A | 2 | \$203,100.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$87,612.29 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR | 1 | \$94,585.62 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$99,568.16 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF BRENHAM | 1 | \$95,581.26 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$287,146.23 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 5 | \$496,163.62 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$89,563.00 | 0.13% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANNER BANK A CORPORATION | 1 | \$102,541.65 | 0.15% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BELL BANK | 4 | \$419,848.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION | 1 | \$102,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$97,567.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$93,981.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLUE RIDGE BANK, NATIONAL ASSOCIATION | 2 | \$186,779.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC | 2 | \$201,359.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$295,479.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$206,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$186,577.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$102,564.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRANSON BANK | 1 | \$96,948.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$378,194.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$615,586.81 | 0.92% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 5 | \$468,984.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| CAMDEN NATIONAL BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CANVAS CREDIT UNION | 1 | \$107,514.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY HOME LOANS, LLC | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$802,215.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$662,215.30 | 0.99% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, N.A | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$187,604.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$276,735.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$99,588.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$792,306.10 | 1.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$108,778.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$92,066.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$96,871.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$701,700.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$503,579.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$107,988.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$94,285.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MARSHALL | 1 | \$95,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI, A CORPORATION | 1 | \$89,611.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$88,616.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$84,820.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$106,055.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK | 1 | \$109,510.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$764,808.88 | 1.14% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$95,092.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,952.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$86,375.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$286,680.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| DEFINE MORTGAGE SOLUTIONS, LLC | 2 | \$203,515.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$191,709.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$109,410.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$318,779.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| DORT FINANCIAL CREDIT UNION | 1 | \$95,775.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$192,464.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUNDEE BANK | 2 | \$198,925.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS | 1 | \$99,310.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$105,053.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$207,342.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$108,743.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE INC | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| THE FIRST FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,324.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$156,162.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | \$2,076,456.98 | 1.38% | 0 | \$0.00 | NA | 0 |
| TIB - THE INDEPENDENT BANKERSBANK, N.A | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TILE MORTGAGE COMPANY | 1 | \$170,244.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOGETHER CREDIT UNION | 3 | \$469,719.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$151,848.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$461,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK | 1 | \$152,793.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 1 | \$173,715.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRIANGLE LENDING GROUP, INC | 1 | \$164,280.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$152,345.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$168,085.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 4 | \$670,301.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$304,302.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$168,635.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP | 2 | \$314,108.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$958,760.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$313,978.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 3 | \$463,879.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION | 1 | \$156,660.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,608.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$156,578.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$159,877.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION | 3 | \$491,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 2 | \$314,081.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$163,277.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$154,637.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION A CORPORATION | 1 | \$171,095.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 3 | \$481,423.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$336,560.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$169,235.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WATERLOO LENDING LLC | 1 | \$173,738.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC | 1 | \$167,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$307,773.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$161,285.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| WELLS BANK | 1 | \$152,762.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 2 | \$305,958.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 2 | \$310,604.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 7 | \$1,149,496.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| WESTERN NATIONAL BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$151,652.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$482,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| WOLFE FINANCIAL, INC | 1 | \$168,649.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK | 1 | \$159,280.88 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$378,287.00 | 0.38% | 0 | \$0.00 | NA |
| INCREDIBLEBANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$182,941.00 | 0.18% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$199,498.64 | 0.2% | 0 | \$0.00 | NA |
| KIRKPATRICK BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPAY, INC | 1 | \$176,900.00 | 0.18% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$192,649.00 | 0.19% | 0 | \$0.00 | NA |
| LEGEND LENDING CORPORATION | 1 | \$182,200.00 | 0.18% | 0 | \$0.00 | NA |
| LENDUS, LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$181,671.56 | 0.18% | 0 | \$0.00 | NA |
| MARINE BANK | 3 | \$534,032.73 | 0.53% | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,184.53 | 0.18% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$357,400.00 | 0.36% | 0 | \$0.00 | NA |
| MID MISSOURI BANK | 1 | \$190,237.69 | 0.19% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 3 | \$581,631.81 | 0.58% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$195,101.42 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$727,600.00 | 0.73% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK | 2 | \$389,860.00 | 0.39% | 0 | \$0.00 | NA |
| MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$177,700.00 | 0.18% | 0 | \$0.00 | NA |
| NAVY ARMY COMMUNITY CREDIT UNION | 3 | \$554,917.25 | 0.56% | 0 | \$0.00 | NA |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 2 | \$367,438.96 | 0.37% | 0 | \$0.00 | NA |
| NEW MARKET BANK | 1 | \$179,174.78 | 0.18% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$193,900.00 | 0.19% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 6 | \$1,111,618.19 | 1.11% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$195,110.28 | 0.2% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$553,740.83 | 0.55% | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$181,510.00 | 0.18% | 0 | \$0.00 | NA |
| OLD EXCHANGE NATIONAL BANK, ISAOA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$176,940.00 | 0.18% | 0 | \$0.00 | NA |
| ONB BANK | 1 | \$199,083.09 | 0.2% | 0 | \$0.00 | NA |
| ORIGIN BANK | 1 | \$176,188.53 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$373,500.00 | 0.37% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$194,099.34 | 0.19% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$199,092.12 | 0.2% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 3 | \$549,967.04 | 0.55% | 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$185,155.00 | 0.19% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FINANCIAL CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$542,143.71 | 0.54% | 0 | \$0.00 | NA |
| PREMIER MEMBERS CREDIT UNION | 1 | \$180,676.10 | 0.18% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$189,925.27 | 0.19% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$184,506.00 | 0.18% | 0 | \$0.00 | NA |
| PROGRESSIVE OZARK BANK | 1 | \$184,657.94 | 0.18% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$189,137.51 | 0.19% | 0 | \$0.00 | NA |
| RACCOON VALLEY BANK | 3 | \$560,015.84 | 0.56% | 0 | \$0.00 | NA |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$183,904.69 | 0.18% | 0 | \$0.00 | NA |
| RESIDENTAL BANCORP | 1 | \$182,160.40 | 0.18% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| RESULTS MORTGAGE, LLC | 1 | \$191,128.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$570,734.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$199,073.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$369,813.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 2 | \$384,092.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,092.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$381,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAN MATEO CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST | 1 | \$176,788.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$354,932.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$177,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$187,055.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$184,782.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$372,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 4 | \$739,436.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$386,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$545,496.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION | 2 | \$358,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SPECIALIZED LOAN SERVICING LLC | 2 | \$373,417.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$199,083.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$198,172.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$358,889.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$180,958.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$198,693.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 4 | \$757,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$385,092.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$572,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SULLIVAN BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 5 | \$958,868.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$374,210.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$189,925.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$182,428.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$173,125.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEXAS REGIONAL BANK | 1 | \$182,119.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CARBONDALE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW GLARUS | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, S.S.B | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,243.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$194,313.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$182,990.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 3 | \$539,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$191,225.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$382,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$192,131.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOGETHER CREDIT UNION | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$194,765.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUE SKY CREDIT UNION | 1 | \$187,627.23 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$122,441.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,677.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,945.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$120,445.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$118,120.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$114,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$247,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 4 | \$472,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 3 | \$345,742.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$235,450.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$117,627.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$241,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NAVY ARMY COMMUNITY CREDIT UNION | 7 | \$809,794.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$120,122.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW MARKET BANK | 1 | \$110,292.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWREZ LLC | 5 | \$585,327.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$117,336.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$240,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK OF VIRGINIA | 1 | \$122,940.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 9 | \$1,070,485.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 3 | \$357,483.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$223,755.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$114,975.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$110,496.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 3 | \$346,140.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$124,426.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C.U | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 3 | \$343,828.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF NEWTON | 1 | \$113,024.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$122,093.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 12 | \$1,405,618.74 | 1.56% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$117,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$114,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK | 1 | \$117,464.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FINANCIAL CREDIT UNION | 2 | \$230,926.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$468,362.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMUNITY BANK | 2 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$122,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 3 | \$365,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 5 | \$587,362.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| PROSPECT BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| SFMC, LP | 1 | \$126,146.92 | 0.1% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$129,771.78 | 0.11% | 0 | \$0.00 | NA |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA |
| SOFI LENDING CORP | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 3 | \$411,983.00 | 0.34% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$522,750.73 | 0.43% | 0 | \$0.00 | NA |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$139,862.21 | 0.12% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$127,400.00 | 0.11% | 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$139,358.17 | 0.12% | 0 | \$0.00 | NA |
| SPECIALIZED LOAN SERVICING LLC | 1 | \$148,616.00 | 0.12% | 0 | \$0.00 | NA |
| SPRING VALLEY CITY BANK | 1 | \$145,324.96 | 0.12% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 3 | \$443,000.00 | 0.37% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$265,420.00 | 0.22% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$281,564.48 | 0.23% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC | 1 | \$141,750.00 | 0.12% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$138,613.79 | 0.12% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$139,900.00 | 0.12% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$280,331.40 | 0.23% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$269,269.84 | 0.22% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$411,754.38 | 0.34% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$145,243.27 | 0.12% | 0 | \$0.00 | NA |
| SUPERIOR CREDIT UNION, INC | 1 | \$143,669.10 | 0.12% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$396,983.14 | 0.33% | 0 | \$0.00 | NA |
| TCF NATIONAL BANK | 1 | \$147,190.13 | 0.12% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$149,319.09 | 0.12% | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 5 | \$679,648.06 | 0.56% | 0 | \$0.00 | NA |
| TEUTOPOLIS STATE BANK | 1 | \$143,375.51 | 0.12% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,335.24 | 0.12% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$436,285.34 | 0.36% | 0 | \$0.00 | NA |
| THE CITY NATIONAL BANK OF METROPOLIS | 1 | \$135,369.07 | 0.11% | 0 | \$0.00 | NA |
| THE EQUITABLE BANK, S.S.B | 1 | \$128,500.00 | 0.11% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$142,337.90 | 0.12% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$134,387.17 | 0.11% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMi | 2 | \$266,157.58 | 0.22% | 0 | \$0.00 | NA |
| THE NODAWAY VALLEY BANK | 1 | \$147,035.84 | 0.12% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$434,190.57 | 0.36% | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA |
| THE PEOPLES STATE BANK - SUMNER BRA | 1 | \$142,337.74 | 0.12% | 0 | \$0.00 | NA |
| THE STATE BANK OF FARIBAULT | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$687,311.48 | 0.57% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | \$275,400.00 | 0.23% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$580,425.48 | 0.48% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$125,428.03 | 0.1% | 0 | \$0.00 | NA |
| TRUE SKY CREDIT UNION | 1 | \$132,544.02 | 0.11% | 0 | \$0.00 | NA |
| TYNDALL FEDERAL CREDIT UNION | 3 | \$413,821.30 | 0.34% | 0 | \$0.00 | NA |
| U.S. MORTGAGE FUNDING, INC | 1 | \$139,364.48 | 0.12% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 2 | \$272,394.84 | 0.23% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$412,732.04 | 0.34% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 2 | \$261,108.16 | 0.22% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP | 1 | \$134,884.92 | 0.11% | 0 | \$0.00 | NA |
| UNITED FINANCIAL GROUP, LLC | 1 | \$142,350.86 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HOMETOWN BANK | 1 | \$180,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK - LE SUEUR | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEWISE | 2 | \$365,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBERIABANK | 1 | \$196,703.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$357,193.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION | 1 | \$179,182.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$563,541.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| INCREDIBLEBANK | 2 | \$393,211.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 5 | \$942,119.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC | 4 | \$762,638.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$188,927.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$183,814.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| IPAVA STATE BANK | 2 | \$370,664.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 2 | \$368,160.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| IThINK FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$185,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KALSEE CREDIT UNION | 1 | \$180,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$374,410.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$187,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$199,092.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$199,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC | 2 | \$387,931.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK | 2 | \$383,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$190,917.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$199,083.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 8 | \$1,493,909.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$173,902.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$180,178.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$184,757.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$361,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$181,165.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$371,619.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$385,110.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$574,257.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$199,092.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIMUTUAL MORTGAGE | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$199,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ML MORTGAGE CORP | 1 | \$182,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC., DBA THE MONEY STORE | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$192,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$774,688.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$182,957.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK | 1 | \$199,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA MORTGAGE, INC | 5 | \$945,572.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$181,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$559,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$196,047.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$184,043.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

