

| 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Assets that Were Repurchased or Replaced | | Assets Pending Repurchase or Replacement | | Demand in Dispute | | Demand Withdrawn | | Demand Rejected | | | | |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) |
| 31418DRU8 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$193,506.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AHL FUNDING | 2 | \$637,315.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$409,000.00 | 0.66% | 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 | \$215,825.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | \$323,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$73,885.73 | 0.12% | 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 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$740,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 2 | \$823,331.14 | 1.33% | 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 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND | 2 | \$427,516.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAY EQUITY LLC | 2 | \$502,793.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BELL BANK | 1 | \$285,755.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$209,729.69 | 0.34% | 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 | 3 | \$729,488.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTENNIAL BANK A CORPORATION | 1 | \$304,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION | 1 | \$239,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$529,652.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,543.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$347,552.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$497,517.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,569,968.32 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$239,640.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$181,097.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GARDNER FINANCIAL SERVICES LTD | 1 | \$390,000.00 | 0.63% | 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 | 2 | \$792,147.90 | 0.01% | 0 | \$0.00 | NA | 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 | \$510,400.00 | 0% | 0 | \$0.00 | NA | 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 | 3 | \$1,140,316.18 | 0.01% | 0 | \$0.00 | NA | 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 M | 2 | \$958,220.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$320,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$505,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$493,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC | 3 | \$1,109,596.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$494,535.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODSBORO BANK A BANKING CORPORATION | 1 | \$475,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$464,202.04 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,281,848.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CA MORTGAGE INC | 1 | \$370,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORIEGE INC | 1 | \$285,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 9 | \$3,629,049.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 21 | \$8,153,529.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION | 1 | \$575,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$300,603.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,528,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 18 | \$7,386,055.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST | 2 | \$739,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST A CORPORATION | 5 | \$1,568,225.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYOMING BANK ANDTRUST | 1 | \$399,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YKC MORTGAGE | 2 | \$485,300.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$750,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZENITH HOME LOANS LLC | 15 | \$7,132,765.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LLC A LIMITED LIABILITY COMPANY | 1 | \$270,528.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS LLC | 5 | \$2,209,860.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY | 8 | \$2,676,485.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$4,311,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32,088 | \$11,169,047,093.20 | 100% | 0 | \$0.00 |
| 31418DS37 | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$59,862.43 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK A STATE CHARTERED BANK | 3 | \$746,000.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$255,200.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$260,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANPAL LLC | 1 | \$200,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M I E FINANCIAL INC AN ILLINOIS CORPORATION | 3 | \$1,239,300.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE INC | 1 | \$78,400.00 | 2.41% | 0 | \$0.00 | NA | 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 | \$184,500.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,252,862.43 | 100% | 0 | \$0.00 |
| 31418DSA1 | 1ST SOURCE BANK | 1 | \$153,500.00 | 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 |
| | A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,400.00 | 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 |
| | ACOPIA LLC | 1 | \$225,000.00 | 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 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC DBA AMI | 1 | \$196,000.00 | 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 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$224,000.00 | 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 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO A COLORADO BANKING CORPORATION | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$268,880.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL BANK NA | 1 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$225,000.00 | 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 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$297,949.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$368,947.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$2,483,950.79 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,024,253.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$235,021.26 | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$460,911.10 | 0.65% | 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 | \$177,510.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION | 1 | \$472,441.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 9 | \$1,352,179.06 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 7 | \$842,937.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 2 | \$768,398.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$341,066.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK A CORPORATION | 1 | \$206,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,281,721.53 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$621,237.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$139,623.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, INC | 1 | \$179,502.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$411,101.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,579,095.90 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 20 | \$4,345,660.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$292,148.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,270,943.89 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$155,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWREZ LLC | 4 | \$1,100,055.07 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTIMUM FIRST INC | 1 | \$294,445.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,095,594.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$544,255.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 264 | \$46,058,607.83 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGN ON THE LINE, INC | 1 | \$199,350.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC | 2 | \$211,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE OLD POINT NATIONAL BANK OF PHOEBUS A NATIONAL BANK | 1 | \$197,897.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIAA BANK | 4 | \$1,048,959.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 7 | \$1,484,014.13 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 378 | \$70,405,922.85 | 100% | 0 | \$0.00 | 0 |
| 31418DSE3 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 3 | \$556,179.63 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$66,130.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$64,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 25 | \$5,361,581.23 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 9 | \$2,192,667.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$159,728.89 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTIMUM FIRST INC | 1 | \$380,961.51 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 1 | \$138,075.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$86,063.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$342,602.14 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THEMORTGAGEADVANTAGE. COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$150,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUIST BANK | 1 | \$264,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$10,318,189.03 | 100% | 0 | \$0.00 | 0 |
| 31418DSF0 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$571,388.32 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AHL FUNDING | 1 | \$733,395.87 | 3.52% | 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 | \$744,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$726,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANNALY CRE L LLC | 4 | \$2,424,255.64 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC | 1 | \$588,741.18 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 3 | \$1,642,148.39 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS,A CORPORATION | 1 | \$667,121.74 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$619,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$5,355,800.26 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 4 | \$2,419,250.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$638,058.63 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$562,669.85 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$178,062.37 | 0.38% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$62,995.02 | 0.13% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$95,861.32 | 0.2% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$118,462.58 | 0.25% | 0 | \$0.00 | NA |
| | SAXON MORTGAGE INC | 1 | \$78,308.95 | 0.17% | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 2 | \$118,722.46 | 0.25% | 0 | \$0.00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$84,579.57 | 0.18% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$146,124.26 | 0.31% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,859.63 | 0.11% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$89,342.22 | 0.19% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$91,850.85 | 0.19% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$80,157.14 | 0.17% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$106,716.50 | 0.23% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$87,298.93 | 0.18% | 0 | \$0.00 | NA |
| | THE BANK OF NEW YORK | 1 | \$83,354.66 | 0.18% | 0 | \$0.00 | NA |
| | THE GRANGE BANK | 1 | \$64,731.51 | 0.14% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$274,767.33 | 0.58% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC | 1 | \$91,148.15 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$94,880.72 | 0.2% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$72,085.89 | 0.15% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,826.65 | 0.17% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 3 | \$141,507.77 | 0.3% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$85,543.85 | 0.18% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 3 | \$141,240.53 | 0.3% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$105,421.61 | 0.22% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$96,288.59 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$64,994.45 | 0.14% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 2 | \$202,315.16 | 0.43% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$113,385.48 | 0.24% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$231,492.12 | 0.49% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$163,423.06 | 0.34% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$610,711.46 | 1.29% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$202,752.24 | 0.43% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 15 | \$1,235,960.48 | 2.61% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$122,217.39 | 0.26% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$113,140.57 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$16,260,015.30 | 34.28% | 0 | \$0.00 | NA |
| Total | | 612 | \$47,403,841.96 | 100% | 0 | \$0.00 | |
| 3140FXP48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$158,100.43 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$326,949.42 | 0.25% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$227,255.27 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$361,437.18 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$175,881.13 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$247,150.55 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$173,114.32 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,299.87 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,362,264.78 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$248,309.17 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$215,751.03 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$474,054.30 | 0.36% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$345,033.81 | 0.26% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$293,083.01 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 7 | \$1,353,576.13 | 1.03% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 14 | \$3,418,263.16 | 2.6% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$336,548.38 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | \$173,267.63 | 0.13% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,037.87 | 0.13% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$985,701.04 | 0.75% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$188,906.77 | 0.14% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$227,508.47 | 0.17% | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$23,560.48 | 0.03% | 0 | \$0.00 | NA |
| | STRATA BANK | 1 | \$31,030.16 | 0.04% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$42,226.17 | 0.06% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$6,386.45 | 0.01% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 22 | \$1,017,762.69 | 1.43% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$94,311.52 | 0.13% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$82,914.16 | 0.12% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$31,643.65 | 0.04% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$51,262.74 | 0.07% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$20,547.58 | 0.03% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$189,627.06 | 0.27% | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 1 | \$16,382.53 | 0.02% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$56,954.05 | 0.08% | 0 | \$0.00 | NA |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$28,407.41 | 0.04% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$210,422.74 | 0.3% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$9,859.45 | 0.01% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$18,493.58 | 0.03% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$46,059.50 | 0.06% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$9,199.01 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$153,467.55 | 0.22% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 9 | \$544,829.57 | 0.77% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$136,372.50 | 0.19% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 5 | \$181,767.10 | 0.26% | 0 | \$0.00 | NA |
| | UNION PLANTERS NATIONAL BANK | 1 | \$48,872.38 | 0.07% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$37,458.94 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$142,321.67 | 0.2% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 4 | \$126,181.48 | 0.18% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$25,554.24 | 0.04% | 0 | \$0.00 | NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$47,290.54 | 0.07% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NA | 3 | \$94,955.25 | 0.13% | 0 | \$0.00 | NA |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$65,669.54 | 0.09% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$29,718.56 | 0.04% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$323,752.27 | 0.45% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 2 | \$94,526.51 | 0.13% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 2 | \$107,626.83 | 0.15% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$880,076.03 | 1.24% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$25,347.53 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$15,708.57 | 0.02% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$183,326.05 | 0.26% | 0 | \$0.00 | NA |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$36,247.86 | 0.05% | 0 | \$0.00 | NA |
| | WHITNEY NATIONAL BANK | 1 | \$32,278.59 | 0.05% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$51,151.54 | 0.07% | 0 | \$0.00 | NA |
| | WITMER FUNDING, LLC | 5 | \$85,913.62 | 0.12% | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$21,178.27 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 861 | \$39,127,421.89 | 54.97% | 0 | \$0.00 | NA |
| Total | | 1,627 | \$71,178,624.35 | 100% | 0 | \$0.00 | NA |
| 3140FXQD7 | BANK OF AMERICA NA | 6 | \$851,874.85 | 1.4% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$200,395.57 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | \$81,533.62 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$87,126.91 | 0.14% | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$104,821.33 | 0.17% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$441,545.91 | 0.72% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$290,998.39 | 0.48% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$139,518.18 | 0.23% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$589,566.93 | 0.97% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$176,235.40 | 0.29% | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$206,722.54 | 0.34% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 7 | \$898,753.42 | 1.47% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$117,511.49 | 0.19% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$124,213.41 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$102,988.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 244 | \$36,151,618.17 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 428 | \$60,981,336.21 | 100% | 0 | \$0.00 | 0 |
| 3140FXQE5 | ALABAMA ONE CREDIT UNION | 1 | \$110,365.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$237,180.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 4 | \$626,956.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$122,613.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$519,872.88 | 1.46% | 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 | \$251,675.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$291,542.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE | 1 | \$118,898.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 5 | \$1,027,995.68 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$194,022.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 2 | \$355,976.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,112,307.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$243,138.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMC MORTGAGE CORPORATION | 2 | \$413,187.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$137,203.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$146,734.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$285,842.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N. A | 1 | \$220,658.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$154,445.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$160,138.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$213,118.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORP | 1 | \$132,977.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 5 | \$969,273.65 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$600,956.51 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$108,816.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$100,302.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$257,517.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 2 | \$360,099.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$230,926.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$152,076.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$285,736.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$192,376.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$575,052.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$197,340.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$171,401.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$133,575.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$147,758.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$198,363.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | \$190,088.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$251,514.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$117,248.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 2 | \$354,865.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$110,582.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$132,412.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$169,009.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 1 | \$128,319.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$272,199.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$207,944.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$168,104.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$20,693,671.27 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$35,554,386.16 | 100% | 0 | \$0.00 | 0 |
| 3140FXQF2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$62,775.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$100,785.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 6 | \$508,704.18 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$63,860.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$90,478.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$289,500.00 | 0.76% | 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 | \$320,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$242,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$354,822.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$235,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 117 | \$35,120,164.12 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$331,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$395,258.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXANA BANK, N.A | 1 | \$309,570.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$38,302,965.55 | 100% | 0 | \$0.00 | 0 |
| 3140HGJ65 | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$144,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$129,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC DBA LOWER | 1 | \$147,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$244,400.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 26 | \$3,352,773.00 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANPAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,001.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$133,700.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,277,274.00 | 100% | 0 | \$0.00 | 0 |
| 3140HGJ73 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$117,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,855,189.84 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,107,689.84 | 100% | 0 | \$0.00 | 0 |
| 3140HGJ81 | CARDINAL FINANCIAL COMPANY | 1 | \$100,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$85,001.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASON HOME LOANS, A CORPORATION | 1 | \$90,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 42 | \$4,005,314.51 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$86,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,366,315.51 | 100% | 0 | \$0.00 | 0 |
| 3140HGJ99 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$173,100.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 27 | \$4,388,159.14 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$157,226.18 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,718,485.32 | 100% | 0 | \$0.00 | 0 |
| 3140HGJA6 | JPMORGAN CHASE BANK, N.A | 119 | \$75,190,237.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$75,190,237.02 | 100% | 0 | \$0.00 | 0 |
| 3140HGJB4 | JPMORGAN CHASE BANK, N.A | 43 | \$10,234,052.42 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$231,522.02 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$235,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 1 | \$237,591.58 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$10,938,166.02 | 100% | 0 | \$0.00 | 0 |
| 3140HGJC2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$185,250.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$183,300.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$198,850.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY, A FEDERAL BANK | 1 | \$179,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 35 | \$6,600,854.72 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$188,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$197,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$195,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$8,124,754.72 | 100% | 0 | \$0.00 | 0 |
| 3140HGJD0 | CLM MORTGAGE, INC | 1 | \$285,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,929,325.00 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEVEL ONE BANK | 1 | \$266,750.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$223,920.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 67 | \$14,168,909.00 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,691.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$215,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$210,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$16,317,749.00 | 100% | 0 | \$0.00 | 0 |
| 3140HGKK2 | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$105,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 31 | \$3,158,131.26 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,263,131.26 | 100% | 0 | \$0.00 | 0 |
| 3140HGKL0 | AFFILIATED BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$421,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$342,850.00 | 1.81% | 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 | \$231,920.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 52 | \$16,986,056.09 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$438,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$303,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$251,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$18,974,826.09 | 100% | 0 | \$0.00 | 0 |
| 3140HGKN6 | JPMORGAN CHASE BANK, N.A | 43 | \$14,394,653.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$14,394,653.30 | 100% | 0 | \$0.00 | 0 |
| 3140HGKP1 | JPMORGAN CHASE BANK, N.A | 62 | \$27,346,056.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$27,346,056.26 | 100% | 0 | \$0.00 | 0 |
| 3140HGKR7 | AMRES CORPORATION | 1 | \$189,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$385,097.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$296,000.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$118,800.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$327,200.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$150,500.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MSA MORTGAGE , LLC | 1 | \$235,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$378,000.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,079,597.00 | 100% | 0 | \$0.00 | 0 |
| 3140HGKS5 | GUARANTEED RATE, INC | 1 | \$393,750.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$448,000.00 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS | 1 | \$470,000.00 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,311,750.00 | 100% | 0 | \$0.00 | 0 |
| 3140HGKT3 | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$202,887.13 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$248,500.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$325,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,334,650.00 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$382,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$584,300.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$437,500.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$261,803.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$340,400.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,117,040.13 | 100% | 0 | \$0.00 | 0 |
| 3140HGKU0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$340,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,883,525.00 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$180,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP | 1 | \$500,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$408,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,064,525.00 | 100% | 0 | \$0.00 | 0 |
| 3140HGKV8 | JPMORGAN CHASE BANK, N.A | 1 | \$175,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$265,000.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$342,500.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$219,750.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANPAL, LLC | 1 | \$415,000.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$413,289.56 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$396,000.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS | 1 | \$277,500.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,504,539.56 | 100% | 0 | \$0.00 | 0 |
| 3140HGKW6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$501,220.52 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$233,225.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 1 | \$242,155.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$322,000.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$225,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$207,920.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$247,000.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$221,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,199,520.52 | 100% | 0 | \$0.00 | 0 |
| 3140HGKX4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$220,950.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$251,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$323,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$305,575.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$170,905.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$696,044.52 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$503,100.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$764,590.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP, A CORPORATION | 1 | \$150,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS | 1 | \$280,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,665,164.52 | 100% | 0 | \$0.00 | 0 |
| 3140HGKY2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$125,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$127,789.61 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$153,746.86 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$170,400.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$770,050.00 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,543,986.47 | 100% | 0 | \$0.00 | 0 |
| 3140HGKZ9 | GUARANTEED RATE, INC | 1 | \$338,204.11 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 53 | \$18,660,697.40 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$18,998,901.51 | 100% | 0 | \$0.00 | 0 |
| 3140HGL21 | AFFILIATED BANK, N.A | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$565,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$959,250.00 | 1.71% | 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 | \$259,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION | 2 | \$547,397.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYANT BANK, A BANKING CORPORATION | 1 | \$365,398.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$290,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELEBRITY HOME LOANS, LLC | 1 | \$352,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$298,000.00 | 0.53% | 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 | \$348,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSPIRE HOME LOANS INC | 1 | \$345,715.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$363,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 120 | \$46,484,614.72 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140HGLR6 | ACOPIA, LLC, A CORPORATION | 1 | \$189,000.00 | 1.32% | 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 | 2 | \$378,050.00 | 2.64% | 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 | \$191,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 62 | \$11,705,493.87 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$176,330.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$175,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$182,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$179,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1 | \$179,587.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$178,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$181,984.00 | 1.27% | 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 | \$198,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$14,314,644.87 | 100% | 0 | \$0.00 | 0 |
| 3140HGLS4 | ACOPIA, LLC, A CORPORATION | 1 | \$188,000.00 | 1.51% | 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 | \$190,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$192,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 60 | \$11,322,219.02 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEVEL ONE BANK | 1 | \$190,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC | 1 | \$182,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$12,462,619.02 | 100% | 0 | \$0.00 | 0 |
| 3140HGLT2 | JPMORGAN CHASE BANK, N.A | 10 | \$3,137,406.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,137,406.11 | 100% | 0 | \$0.00 | 0 |
| 3140HGLU9 | CAPITAL BANK, N.A | 1 | \$150,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$146,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$126,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$274,450.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$147,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY, A FEDERAL BANK | 1 | \$141,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 39 | \$5,135,506.00 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGEND LENDING CORPORATION | 1 | \$135,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$142,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,530,056.00 | 100% | 0 | \$0.00 | 0 |
| 3140HGLV7 | CAPITAL CITY HOME LOANS, LLC | 2 | \$313,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$170,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$155,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 59 | \$9,489,170.78 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$10,464,970.78 | 100% | 0 | \$0.00 | 0 |
| 3140HGLW5 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$510,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$502,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION | 2 | \$789,473.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$261,640.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$404,500.00 | 0.71% | 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 DBA SEBONIC FINANCIAL | 1 | \$345,000.00 | 0.61% | 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 DBA SEBONIC FINANCIAL, L.P | 1 | \$324,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFBANK | 1 | \$352,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFBANK, NATIONAL ASSOCIATION | 1 | \$510,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLM MORTGAGE, INC. F/K/A CLM MORTGAGE, LLC | 1 | \$265,340.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORP | 1 | \$442,411.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | JPMORGAN CHASE BANK, N.A | 3 | \$713,970.00 | 60.77% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC | 1 | \$231,885.00 | 19.74% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,174,855.00 | 100% | 0 | \$0.00 | |
| 3140HKDU9 | CARDINAL FINANCIAL COMPANY | 1 | \$271,700.00 | 13.06% | 0 | \$0.00 | NA |
| | JET DIRECT FUNDING CORP | 1 | \$285,000.00 | 13.7% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,523,612.00 | 73.24% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,080,312.00 | 100% | 0 | \$0.00 | |
| 3140HKDV7 | JPMORGAN CHASE BANK, N.A | 2 | \$1,120,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$1,120,700.00 | 100% | 0 | \$0.00 | |
| 3140HKDW5 | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,850.00 | 13.25% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,302,096.00 | 86.75% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,500,946.00 | 100% | 0 | \$0.00 | |
| 3140HKDX3 | JPMORGAN CHASE BANK, N.A | 17 | \$1,155,082.21 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,155,082.21 | 100% | 0 | \$0.00 | |
| 3140HKDY1 | JPMORGAN CHASE BANK, N.A | 49 | \$15,610,990.47 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$15,610,990.47 | 100% | 0 | \$0.00 | |
| 3140HKDZ8 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$192,328.34 | 3.71% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,482.00 | 6.77% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,644,801.11 | 89.52% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,188,611.45 | 100% | 0 | \$0.00 | |
| 3140HVSU9 | REGIONS BANK | 1 | \$160,930,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$160,930,000.00 | 100% | 0 | \$0.00 | |
| 3140HYCP1 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$17,645,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$17,645,000.00 | 100% | 0 | \$0.00 | |
| 3140J02J8 | Unavailable | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | |
| 3140J02K5 | SABAL TL 1 LLC | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | |
| 3140J02P4 | SABAL TL 1 LLC | 1 | \$5,538,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,538,000.00 | 100% | 0 | \$0.00 | |
| 3140J02R0 | SABAL TL 1 LLC | 1 | \$5,678,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,678,000.00 | 100% | 0 | \$0.00 | |
| 3140J02S8 | SABAL TL 1 LLC | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | |
| 3140J02U3 | SABAL TL 1 LLC | 1 | \$4,566,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,566,000.00 | 100% | 0 | \$0.00 | |
| 3140J02V1 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$7,588,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,588,000.00 | 100% | 0 | \$0.00 | |
| 3140J02W9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | |
| 3140J02X7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| 3140J02Y5 | SABAL TL 1 LLC | 1 | \$5,672,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|---|----------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140J0MX5 | REGIONS BANK | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0N30 | TRUIST BANK | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0N89 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,419,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,419,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0NC0 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0NT3 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0NV8 | SABAL TL 1 LLC | 1 | \$3,377,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,377,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0NX4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,173,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,173,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0P20 | GREYSTONE SERVICING COMPANY LLC | 2 | \$3,925,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$3,925,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0P38 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,522,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,522,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0P53 | ARBOR COMMERCIAL FUNDING I, LLC | 2 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0P79 | WALKER & DUNLOP, LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0P87 | WALKER & DUNLOP, LLC | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0P95 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0PF1 | Unavailable | 1 | \$163,125,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$163,125,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0PK0 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$8,071,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,071,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0PR5 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$2,678,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,678,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0PX2 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,261,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,261,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0PZ7 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,766,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,766,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0Q29 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0Q37 | WELLS FARGO BANK, N.A | 1 | \$48,984,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$48,984,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0Q52 | WALKER & DUNLOP, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|---|----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140JQV5 | M & T REALTY CAPITAL CORPORATION | 1 | \$33,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$33,450,000.00 | 100% | 0 | \$0.00 | NA |
| 3140JQW3 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$20,085,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$20,085,000.00 | 100% | 0 | \$0.00 | NA |
| 3140JQX1 | SABAL TL 1 LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140JQY9 | GREYSTONE SERVICING COMPANY LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA |
| 3140JQZ6 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0R36 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0R44 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,727,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,727,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0R51 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0R69 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0R77 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,094,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,094,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0R93 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,635,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,635,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RA0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$21,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$21,750,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RB8 | GREYSTONE SERVICING COMPANY LLC | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RC6 | HOMESTREET CAPITAL CORPORATION | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RD4 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$25,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$25,450,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RE2 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RF9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,475,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$44,475,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RG7 | GREYSTONE SERVICING COMPANY LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RJ1 | ARBOR COMMERCIAL FUNDING I, LLC | 3 | \$23,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$23,200,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RK8 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|---|----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140J0RN2 | WALKER & DUNLOP, LLC | 1 | \$37,324,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$37,324,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RP7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RR3 | GREYSTONE SERVICING COMPANY LLC | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RS1 | Unavailable | 2 | \$14,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$14,400,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RT9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RU6 | Unavailable | 1 | \$6,420,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,420,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RV4 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,946,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,946,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RW2 | NEWMARK KNIGHT FRANK | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RX0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RY8 | GREYSTONE SERVICING COMPANY LLC | 1 | \$2,489,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,489,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0RZ5 | NEWMARK KNIGHT FRANK | 4 | \$29,063,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$29,063,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0S27 | WALKER & DUNLOP, LLC | 1 | \$6,393,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,393,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0S35 | GREYSTONE SERVICING COMPANY LLC | 1 | \$7,364,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,364,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0S43 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0S50 | Unavailable | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0S68 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0S84 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$43,389,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$43,389,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0S92 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$12,141,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,141,200.00 | 100% | 0 | \$0.00 | NA |
| 3140J0SA9 | WALKER & DUNLOP, LLC | 1 | \$3,312,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,312,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0SB7 | GREYSTONE SERVICING COMPANY LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA |
| 3140J0SC5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,449,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140J0U40 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0U57 | CAPITAL ONE, 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 |
| 3140J0U73 | HOMESTREET CAPITAL CORPORATION | 1 | \$4,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,040,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0U81 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0U99 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,947,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$21,947,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UA6 | Unavailable | 1 | \$8,123,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$8,123,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UC2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UD0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$73,208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$73,208,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UE8 | WELLS FARGO BANK, N.A | 1 | \$11,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$11,360,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UG3 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UH1 | SABAL TL 1 LLC | 1 | \$3,371,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,371,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UJ7 | SABAL TL 1 LLC | 1 | \$1,845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,845,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UK4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UL2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UM0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UN8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UP3 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UQ1 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UV0 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$4,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,030,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UW8 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0UY4 | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,918,000.00 | 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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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140J0WY2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,547,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$13,547,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0X21 | Unavailable | 1 | \$78,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$78,600,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0X39 | Unavailable | 1 | \$14,287,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$14,287,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0X47 | GREYSTONE SERVICING COMPANY LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0X54 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0X62 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0X70 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$37,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$37,440,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0X88 | BERKADIA COMMERCIAL MORTGAGE LLC | 2 | \$10,676,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$10,676,850.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0XB1 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$3,113,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,113,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0XC9 | ORIX REAL ESTATE CAPITAL, LLC | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0XE5 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,306,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,306,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0XF2 | 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 |
| 3140J0XJ4 | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$17,515,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0XL9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,647,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$9,647,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0XM7 | WALKER & DUNLOP, LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0XP0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$21,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$21,240,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0XQ8 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0XW5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0XX3 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$38,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$38,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0XZ8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140J0Y20 | KEYBANK NATIONAL ASSOCIATION | 1 | \$7,950,000.00 | 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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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140KBCG7 | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$8,713,675.90 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$8,713,675.90 | 100% | 0 | \$0.00 | NA |
| 3140KBCJ5 | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,023,968.98 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,023,968.98 | 100% | 0 | \$0.00 | NA |
| 3140KBCJ1 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,003,238.36 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,003,238.36 | 100% | 0 | \$0.00 | NA |
| 3140KBCK8 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,001,572.26 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,001,572.26 | 100% | 0 | \$0.00 | NA |
| 3140KBCL6 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,385,697.81 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,385,697.81 | 100% | 0 | \$0.00 | NA |
| 3140KBCM4 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,870,151.66 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,870,151.66 | 100% | 0 | \$0.00 | NA |
| 3140KBCN2 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,714,633.45 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,714,633.45 | 100% | 0 | \$0.00 | NA |
| 3140KBCP7 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,337,702.08 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,337,702.08 | 100% | 0 | \$0.00 | NA |
| 3140KBCQ5 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$4,634,743.58 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,634,743.58 | 100% | 0 | \$0.00 | NA |
| 3140KBCR3 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,879,142.58 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,879,142.58 | 100% | 0 | \$0.00 | NA |
| 3140KBCS1 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,463,345.09 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,463,345.09 | 100% | 0 | \$0.00 | NA |
| 3140KBCU6 | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$12,690,142.72 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$12,690,142.72 | 100% | 0 | \$0.00 | NA |
| 3140KBCV4 | REGIONS BANK DBA REGIONS MORTGAGE | 79 | \$26,175,389.91 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$26,175,389.91 | 100% | 0 | \$0.00 | NA |
| 3140KBCW2 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$4,732,927.31 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,732,927.31 | 100% | 0 | \$0.00 | NA |
| 3140KBCX0 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$13,310,572.66 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$13,310,572.66 | 100% | 0 | \$0.00 | NA |
| 3140KBDJ0 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$4,951,855.83 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,951,855.83 | 100% | 0 | \$0.00 | NA |
| 3140KBDL5 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,672,717.83 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,672,717.83 | 100% | 0 | \$0.00 | NA |
| 3140KBDP6 | REGIONS BANK DBA REGIONS MORTGAGE | 107 | \$29,887,003.75 | 100% | 0 | \$0.00 | NA |
| Total | | 107 | \$29,887,003.75 | 100% | 0 | \$0.00 | NA |
| 3140KBDQ4 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$3,403,441.68 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,403,441.68 | 100% | 0 | \$0.00 | NA |
| 3140KBDR2 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,651,603.60 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,651,603.60 | 100% | 0 | \$0.00 | NA |
| 3140KBDT8 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,155,851.15 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$298,973.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 7 | \$2,481,628.06 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 3 | \$1,152,525.73 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$266,521.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$501,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP. A NEW JERSEY CORPORATION | 1 | \$303,666.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$376,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$336,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$464,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 2 | \$904,210.97 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$327,729.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$359,368.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$1,044,220.16 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 4 | \$1,265,521.36 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$478,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 4 | \$1,252,701.97 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$586,136.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK A CORPORATION | 1 | \$260,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 2 | \$721,732.52 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 2 | \$729,330.26 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUONTIC BANK | 2 | \$699,070.79 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,096,807.45 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$428,429.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,264,862.23 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 15 | \$6,768,989.86 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,311.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$274,517.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$427,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$29,121,739.83 | 100% | 0 | \$0.00 | 0 |
| 3140KEHM3 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$89,845.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$103,821.22 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$85,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$89,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | \$179,682.69 | 2.14% | 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 | \$96,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$97,425.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$92,836.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$77,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 3 | \$308,840.18 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 2 | \$208,315.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 3 | \$289,680.97 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$205,125.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$86,847.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$99,820.93 | 1.19% | 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 DBA PEOPLES HOME EQUITY | 1 | \$90,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY NEXT BANK A CORPORATION | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY NEXT BANK, A CORPORATION | 1 | \$105,810.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 2 | \$208,126.63 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST CO | 1 | \$98,575.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$630,258.48 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$98,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$106,912.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$99,824.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F AND M BANK A CORPORATION | 1 | \$90,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$103,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,375.00 | 0.89% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$82,883.05 | 1.02% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$71,250.00 | 0.88% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$66,901.29 | 0.82% | 0 | \$0.00 | NA |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$77,488.20 | 0.96% | 0 | \$0.00 | NA |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,636.23 | 0.99% | 0 | \$0.00 | NA |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,122.88 | 0.63% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$77,400.00 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$63,905.72 | 0.79% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$39,941.08 | 0.49% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$59,850.00 | 0.74% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$55,915.66 | 0.69% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$61,659.03 | 0.76% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$74,964.92 | 0.92% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$49,927.96 | 0.62% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,915.46 | 0.74% | 0 | \$0.00 | NA |
| | THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK | 2 | \$73,528.26 | 0.91% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$55,118.68 | 0.68% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$85,000.00 | 1.05% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$80,250.00 | 0.99% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 70 | \$4,413,671.15 | 54.37% | 0 | \$0.00 | NA |
| Total | | 128 | \$8,113,741.50 | 100% | 0 | \$0.00 | |
| 3140KEHU5 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,236.91 | 1.92% | 0 | \$0.00 | NA |
| | ALLY BANK A STATE CHARTERED BANK | 1 | \$90,082.90 | 1.99% | 0 | \$0.00 | NA |
| | ALLY BANK, A STATE CHARTERED BANK | 1 | \$104,848.71 | 2.31% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$105,700.77 | 2.33% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$101,356.99 | 2.24% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$187,520.00 | 4.14% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$107,844.11 | 2.38% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$195,352.06 | 4.31% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,785.00 | 2.31% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$89,873.20 | 1.98% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 1.9% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$99,862.23 | 2.2% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$92,000.00 | 2.03% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$98,257.97 | 2.17% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$92,985.83 | 2.05% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE | 1 | \$89,219.95 | 1.97% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$198,541.36 | 4.38% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$101,207.02 | 2.23% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$99,859.10 | 2.2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 23 | \$2,305,054.81 | 50.83% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$96,863.33 | 2.13% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,534,702.25 | 100% | 0 | \$0.00 | |
| 3140KEHV3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$160,900.00 | 0.61% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$157,850.00 | 0.6% | 0 | \$0.00 | NA |
| | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$157,472.79 | 0.6% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$157,155.12 | 0.6% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,113.56 | 0.57% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$169,106.92 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$156,369.30 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$152,549.94 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,743.67 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$161,756.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$167,250.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$171,746.61 | 0.65% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$159,833.90 | 0.61% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$212,111.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$415,559.77 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 2 | \$421,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC DBA LAKESIDE MORTGAGE A LICENSED LENDER | 1 | \$223,170.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER | 1 | \$206,908.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$217,032.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$217,928.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$221,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$219,675.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$224,661.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M I FINANCIAL, LLC | 1 | \$220,688.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$219,690.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$216,680.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$209,504.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$201,468.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$212,988.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,689.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$205,378.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$223,413.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$425,608.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$224,925.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$206,695.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$225,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$216,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$219,220.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$210,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$438,060.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$212,185.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$207,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,894.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 78 | \$16,268,835.18 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$29,717,950.28 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KEHY7 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$283,082.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$261,496.76 | 0.15% | 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 | 2 | \$496,964.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADELO MORTGAGE INC | 1 | \$278,860.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVIES, LTD | 1 | \$267,432.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,230.00 | 0.16% | 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 | \$241,868.75 | 0.14% | 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 | \$279,808.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP A STATE CHARTERED BANK | 1 | \$349,495.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$299,158.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC | 1 | \$541,467.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,156,716.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,596.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC UNION BANK A STATE CHARTERED BANK | 1 | \$237,126.23 | 0.14% | 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 | 2 | \$503,358.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK 21 A BANKING CORPORATION | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$554,556.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$502,361.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$782,188.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| Total | | 512 | \$171,364,573.59 | 100% | \$0.00 | 0 | \$0.00 |
| 3140KEH24 | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$663,154.70 | 6.91% | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$346,972.98 | 3.61% | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$332,415.69 | 3.46% | \$0.00 | NA | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$207,641.79 | 2.16% | \$0.00 | NA | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$524,243.57 | 5.46% | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$436,370.36 | 4.54% | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$7,092,554.57 | 73.86% | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$9,603,353.66 | 100% | \$0.00 | 0 | \$0.00 |
| 3140KEJ25 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 2 | \$380,000.00 | 0.43% | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$185,100.00 | 0.21% | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LAIBILITY CIMPANY | 1 | \$195,600.00 | 0.22% | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMUTED LIABILITY COMPANYY | 1 | \$187,800.00 | 0.21% | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$200,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$178,500.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$190,132.97 | 0.22% | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$188,909.18 | 0.21% | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$200,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,400.00 | 0.21% | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,208.96 | 0.2% | \$0.00 | NA | \$0.00 |
| | AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$178,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$180,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$393,105.58 | 0.45% | \$0.00 | NA | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$197,291.34 | 0.22% | \$0.00 | NA | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$177,650.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | BANKPLUS A MISSISSIPPI BANKING CORPORATION | 1 | \$183,164.75 | 0.21% | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$185,960.41 | 0.21% | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANYY | 2 | \$373,692.83 | 0.43% | \$0.00 | NA | \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$373,050.86 | 0.42% | \$0.00 | NA | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$392,500.00 | 0.45% | \$0.00 | NA | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$553,742.03 | 0.63% | \$0.00 | NA | \$0.00 |
| | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANYY | 1 | \$189,128.93 | 0.22% | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$185,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY HOME LOANS, LLC | 1 | \$196,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$175,335.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 4 | \$752,846.96 | 0.86% | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$185,155.68 | 0.21% | \$0.00 | NA | \$0.00 |
| | CIBM BANK | 3 | \$545,031.24 | 0.62% | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANYY | 1 | \$181,798.85 | 0.21% | \$0.00 | NA | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$180,170.19 | 0.2% | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | \$197,075.24 | 0.22% | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY | 1 | \$184,500.00 | 0.21% | \$0.00 | NA | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$179,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$184,600.00 | 0.21% | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$188,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$195,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| | EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$180,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | F+M BANK A CORPORATION | 1 | \$190,800.00 | 0.22% | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$178,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$194,102.01 | 0.22% | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$193,110.60 | 0.22% | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$181,181.99 | 0.21% | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$399,919.00 | 0.45% | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$363,000.00 | 0.41% | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$191,200.00 | 0.22% | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$372,451.49 | 0.42% | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$196,978.67 | 0.22% | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 3 | \$1,394,031.63 | 4.68% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$407,997.40 | 1.37% | 0 | \$0.00 | NA |
| | NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$324,405.58 | 1.09% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$297,850.00 | 1% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$482,000.00 | 1.62% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$769,350.00 | 2.59% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$406,000.00 | 1.36% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$316,919.29 | 1.06% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$169,480.33 | 0.57% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 2 | \$598,866.35 | 2.01% | 0 | \$0.00 | NA |
| | S1L, INC. A CORPORATION | 1 | \$311,229.71 | 1.05% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$399,268.40 | 1.34% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$241,296.00 | 0.81% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$291,000.00 | 0.98% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$380,500.00 | 1.28% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$451,173.29 | 1.52% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 1 | \$247,591.49 | 0.83% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$318,167.01 | 1.07% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$319,414.72 | 1.07% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$509,446.63 | 1.71% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 14 | \$6,243,406.09 | 21% | 0 | \$0.00 | NA |
| Total | | 80 | \$29,758,829.10 | 100% | 0 | \$0.00 | |
| 3140KEJG4 | 1ST PRIORITY MORTGAGE, INC | 5 | \$980,935.36 | 0.84% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 3 | \$1,008,163.57 | 0.87% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 2 | \$645,265.37 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$402,351.78 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$174,724.59 | 0.15% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION | 2 | \$1,086,962.96 | 0.93% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$488,160.86 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$259,572.63 | 0.22% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$272,955.00 | 0.23% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$477,887.18 | 0.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,634,802.70 | 2.26% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 5 | \$2,246,264.93 | 1.93% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$510,000.00 | 0.44% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 2 | \$579,355.39 | 0.5% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 2 | \$889,535.50 | 0.76% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$215,652.57 | 0.19% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$331,965.19 | 0.29% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$709,617.37 | 0.61% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 10 | \$3,706,098.06 | 3.18% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 6 | \$2,584,302.09 | 2.22% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$284,600.07 | 0.24% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$927,480.82 | 0.8% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$295,502.84 | 0.25% | 0 | \$0.00 | NA |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$199,999.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK NA | 2 | \$812,473.28 | 0.7% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK, N.A | 1 | \$447,263.61 | 0.38% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$343,422.22 | 0.29% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$198,850.00 | 0.17% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$230,486.97 | 0.2% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 4 | \$1,366,517 | | | | | | | | | | | | | | | | | | | | | | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | HUNT MORTGAGE CORPORATION | 2 | \$333,530.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$641,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$526,276.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$267,549.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$300,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$420,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$469,210.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$264,554.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$277,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$582,540.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$263,130.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP., A CORPORATION | 1 | \$446,311.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST BANK A STATE CHARTERED BANK | 1 | \$238,491.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES UNITED BANK, NATIONAL ASSOCIATION | 1 | \$504,222.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A CORPORATION | 1 | \$154,514.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$510,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RHMC FINANCIAL A NEW YORK CORPORATION | 1 | \$338,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RHMC FINANCIAL A NEW YORK CORPORATION CFL # 8500920 | 1 | \$455,297.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE | 9 | \$2,646,193.84 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED | 1 | \$175,616.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$614,481.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$1,018,283.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$333,450.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 184 | \$68,372,101.44 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$901,844.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 328 | \$116,432,497.51 | 100% | 0 | \$0.00 | 0 |
| 3140KEJH2 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$67,883.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$50,440.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$75,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$80,861.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$80,000.00 | 0.75% | 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 | \$72,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$82,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 1 | \$39,931.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$158,297.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$50,211.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$38,736.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC. A CORPORATION | 1 | \$77,475.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$80,376.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 2 | \$147,637.92 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$72,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$69,879.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$63,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CADENCE LENDING GROUP, INC | 1 | \$73,972.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE TRUST COMPANY, A TRUST COMPANY | 1 | \$59,901.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$70,462.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASON HOME LOANS, A CORPORATION | 1 | \$40,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$83,605.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$78,864.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$83,858.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST CO | 1 | \$71,424.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$76,873.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$69,882.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$75,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$84,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$427,500.00 | 0.08% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$367,368.50 | 0.07% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,660.00 | 0.05% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$603,724.46 | 0.11% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$450,026.27 | 0.08% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$283,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$254,915.00 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$510,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WEBSTER FIVE CENTS SAVINGS BANK A MASSACHUSETTS BANKING CORPORATION | 4 | \$1,333,328.00 | 0.24% | 0 | \$0.00 | NA |
| | WEBSTER FIVE CENTS SAVINGS BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$242,850.00 | 0.04% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 293 | \$122,427,708.09 | 22.29% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$640,092.00 | 0.12% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$929,700.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$305,486.05 | 0.06% | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORATION | 1 | \$453,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING A CORPORATION | 2 | \$639,141.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING, A CORPORATION | 2 | \$688,336.61 | 0.13% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$261,060.79 | 0.05% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$738,307.52 | 0.13% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$243,563.06 | 0.04% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$497,500.00 | 0.09% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,350,003.41 | 0.25% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$464,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,309,600.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 1,486 | \$549,321,638.39 | 100% | 0 | \$0.00 | NA |
| 3140KEJQ2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$230,930.00 | 0.04% | 0 | \$0.00 | NA |
| | 1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK | 1 | \$366,882.75 | 0.06% | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 2 | \$668,939.44 | 0.11% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CORPORATION | 1 | \$328,410.85 | 0.05% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC. A CORPORATION CFL #01835649 | 1 | \$473,169.03 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$239,596.90 | 0.04% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,854,232.60 | 0.3% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$510,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,998,154.12 | 0.32% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$971,300.00 | 0.16% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$299,700.00 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$805,410.00 | 0.13% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC A CORPORATION | 3 | \$1,070,980.00 | 0.17% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. A CORPORATION | 3 | \$937,832.76 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$330,199.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 6 | \$1,828,546.04 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$848,754.16 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,233,539.28 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$799,692.27 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 4 | \$1,579,932.06 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$496,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$394,640.00 | 0.06% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$642,894.14 | 0.13% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$886,095.00 | 0.17% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$233,100.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$746,300.51 | 0.15% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE S CORPORATION | 1 | \$546,100.88 | 0.11% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$674,870.28 | 0.13% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,743,988.22 | 0.34% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE CORPORATION | 1 | \$296,522.28 | 0.06% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 27 | \$9,248,378.96 | 1.82% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA |
| | U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION | 1 | \$248,195.36 | 0.05% | 0 | \$0.00 | NA |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$260,650.00 | 0.05% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$229,949.54 | 0.05% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$428,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL GROUP | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$337,444.42 | 0.07% | 0 | \$0.00 | NA |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,072,663.65 | 0.21% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$834,250.00 | 0.16% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$363,411.67 | 0.07% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 5 | \$1,440,689.21 | 0.28% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1 | \$232,375.63 | 0.05% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$278,750.92 | 0.05% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC DBA FANDM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$515,697.28 | 0.1% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$467,045.00 | 0.09% | 0 | \$0.00 | NA |
| | VISIONBANK, A CORPORATION | 1 | \$510,400.00 | 0.1% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$340,862.71 | 0.07% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$693,597.96 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$999,854.45 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,389.16 | 0.05% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 687 | \$250,918,702.10 | 49.3% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$301,514.25 | 0.06% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$404,348.57 | 0.08% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$244,597.28 | 0.05% | 0 | \$0.00 | NA |
| | WILSON BANK + TRUST | 1 | \$281,462.28 | 0.06% | 0 | \$0.00 | NA |
| | WILSON BANK AND TRUST | 1 | \$430,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,475,070.36 | 0.29% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,716,572.74 | 0.34% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$428,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$658,277.01 | 0.13% | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$639,558.00 | 0.01% | 0 | \$0.00 | NA |
| Total | | 1,456 | \$508,917,995.39 | 100% | 0 | \$0.00 | NA |
| 3140KEJT6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$71,045.81 | 1.89% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 26 | \$3,680,936.27 | 98.11% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,751,982.08 | 100% | 0 | \$0.00 | NA |
| 3140KEJV1 | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$35,753.90 | 1.88% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$72,348.70 | 3.8% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 28 | \$1,796,791.46 | 94.32% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,904,894.06 | 100% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140KEK31 | ACADEMY MORTGAGE CORP | 1 | \$493,894.46 | 2.65% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$243,000.00 | 1.31% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$571,900.00 | 3.07% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$169,732.45 | 0.91% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$464,000.00 | 2.49% | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$460,000.00 | 2.47% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$265,553.22 | 1.43% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$164,000.00 | 0.88% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$151,335.00 | 0.81% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 4 | \$1,101,383.78 | 5.92% | 0 | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$194,672.48 | 1.05% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$312,948.38 | 1.68% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$217,282.37 | 1.17% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP A CORPORATION | 1 | \$150,350.00 | 0.81% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE | 2 | \$728,200.23 | 3.91% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$452,000.00 | 2.43% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 32 | \$12,035,117.76 | 64.64% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,900.00 | 0.87% | 0 | \$0.00 | NA |
| Total | | 55 | \$18,617,270.13 | 100% | 0 | \$0.00 | NA |
| 3140KEK49 | 1ST PRIORITY MORTGAGE, INC | 1 | \$63,900.00 | 1.01% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$74,100.00 | 1.17% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$70,000.00 | 1.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$84,500.00 | 1.34% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$71,700.00 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$81,000.00 | 1.28% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$75,000.00 | 1.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$155,000.00 | 2.46% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$81,000.00 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$71,250.00 | 1.13% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,400.00 | 0.61% | 0 | \$0.00 | NA |
| | BANKPLUS A MISSISSIPPI BANKING CORPORATION | 1 | \$62,000.00 | 0.98% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 1.35% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY | 1 | \$42,000.00 | 0.67% | 0 | \$0.00 | NA |
| | CENTURY NEXT BANK A CORPORATION | 1 | \$60,800.00 | 0.96% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$84,000.00 | 1.33% | 0 | \$0.00 | NA |
| | CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION | 1 | \$69,030.00 | 1.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 1.19% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$75,500.00 | 1.2% | 0 | \$0.00 | NA |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$56,880.00 | 0.9% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | \$163,200.00 | 2.59% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$81,225.00 | 1.29% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,550.00 | 1.34% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$81,000.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$85,000.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$64,000.00 | 1.01% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$79,250.00 | 1.26% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$82,400.00 | 1.31% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$81,859.28 | 1.3% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 1.19% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$70,500.00 | 1.12% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,930.00 | 1.06% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$55,200.00 | 0.87% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$76,000.00 | 1.2% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$73,400.00 | 1.16% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$82,800.00 | 1.31% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 2 | \$127,315.00 | 2.02% | 0 | \$0.00 | NA |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$59,852.70 | 0.95% | 0 | \$0.00 | NA |

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|-----------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | \$601,100.00 | 0.6% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$510,400.00 | 0.51% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$309,250.00 | 0.31% | 0 | \$0.00 | NA |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$634,940.00 | 0.64% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$228,237.41 | 0.23% | 0 | \$0.00 | NA |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$377,645.75 | 0.38% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$398,147.99 | 0.4% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$420,046.12 | 0.42% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2 | \$960,000.00 | 0.96% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 2 | \$641,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$257,190.00 | 0.26% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 3 | \$1,281,000.00 | 1.28% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$343,386.84 | 0.34% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$824,662.08 | 0.82% | 0 | \$0.00 | NA |
| | RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$280,700.00 | 0.28% | 0 | \$0.00 | NA |
| | RCB BANK A CORPORATION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$307,583.38 | 0.31% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$233,900.00 | 0.23% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, INC | 2 | \$537,081.00 | 0.54% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$745,060.04 | 0.75% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST STATE CHARTERED BANK | 1 | \$341,500.00 | 0.34% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 2 | \$635,110.99 | 0.64% | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 2 | \$601,685.06 | 0.6% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY | 1 | \$231,725.00 | 0.23% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$971,000.00 | 0.97% | 0 | \$0.00 | NA |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$318,503.73 | 0.32% | 0 | \$0.00 | NA |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 4 | \$1,173,657.01 | 1.17% | 0 | \$0.00 | NA |
| | UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION, DBA IDAHO MORTGAGE LOAN, A CORPORATION | 1 | \$201,625.00 | 0.2% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$250,833.23 | 0.25% | 0 | \$0.00 | NA |
| | WEBSTER FIVE CENTS SAVINGS BANK A MASSACHUSETTS BANKING CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 97 | \$34,370,013.16 | 34.38% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORATION | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 2 | \$781,802.05 | 0.78% | 0 | \$0.00 | NA |
| | WHEATLAND BANK, A CORPORATION | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA |
| | Total | 294 | \$99,959,296.74 | 100% | 0 | \$0.00 | NA |
| 3140KEKE7 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$242,935.69 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$316,213.48 | 0.54% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$242,956.88 | 0.41% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,677.83 | 0.55% | 0 | \$0.00 | NA |
| | FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$269,000.00 | 0.46% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$260,891.18 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$316,654.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL #01154704 | 1 | \$336,569.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$243,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$378,342.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$270,825.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 168 | \$54,901,091.58 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$58,898,808.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KEKF4 | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,049.96 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$218,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$213,564.36 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$213,603.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 53 | \$11,007,956.19 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$11,872,173.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KEKG2 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$176,717.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,602.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$187,968.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC. A MARYLAND CORPORATION | 1 | \$197,127.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$193,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRONG HOME MORTGAGE, LLC A CORPORATION | 1 | \$182,267.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA A BANKING VIRGINIA | 1 | \$188,175.60 | 0.62% | 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, A LIMITED LIABILITY COMPANY | 1 | \$195,634.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 155 | \$28,628,868.96 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$30,331,962.28 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KEKH0 | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,348.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$155,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANPAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP | 1 | \$164,301.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$166,271.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 112 | \$17,584,597.78 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$18,586,519.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KEKJ6 | 1ST 2ND MORTGAGE CO. OF N.J, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$149,312.32 | 0.3% | 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 | \$140,353.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$121,000.00 | 0.24% | 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 | 4 | \$506,928.47 | 1.02% | 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 | \$148,480.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$140,000.00 | 0.28% | 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 | 2 | \$276,893.99 | 0.56% | 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 | 3 | \$378,000.00 | 0.76% | 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 | \$127,424.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$131,892.54 | 0.26% | 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 | 2 | \$274,315.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$132,390.25 | 0.27% | 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 | \$146,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$133,933.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$120,000.00 | 0.24% | 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 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 2 | \$243,889.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$291,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 2 | \$257,582.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$312,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$3,203,830.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 1 | \$447,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$13,328,638.38 | 100% | 0 | \$0.00 | 0 |
| 3140KEKP2 | ACCUNET MORTGAGE LLC | 1 | \$241,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK CORP A STATE CHARTERED BANK | 1 | \$259,628.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK CORP., A STATE CHARTERED BANK | 1 | \$439,472.00 | 1.05% | 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 | \$228,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$1,700,881.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,741,498.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$331,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$243,136.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$330,492.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$279,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,335.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$340,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$385,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$235,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK A TENNESSE CHARTERED BANK | 1 | \$423,070.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,237.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$588,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$629,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$336,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$396,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 2 | \$538,190.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$273,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC. A MARYLAND CORPORATION | 1 | \$256,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEARNY BANK, A NEW JERSEY STATE BANK | 1 | \$360,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$267,338.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$273,248.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$449,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$318,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$658,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$510,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE, INC. FKA SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$393,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$248,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$393,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$279,879.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION | 1 | \$402,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$409,933.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRONG HOME MORTGAGE, LLC A CORPORATION | 1 | \$314,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRONG HOME MORTGAGE, LLC, A CORPORATION | 3 | \$1,176,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$310,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$400,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC | 2 | \$492,939.09 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,118,250.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 56 | \$19,441,640.81 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$285,440.00 | 0.68% | 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 DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$283,706.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$41,761,615.05 | 100% | 0 | \$0.00 | 0 |
| 3140KEKW7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$203,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$297,775.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$274,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$913,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$420,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$810,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$235,348.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$395,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO A CORPORATION | 1 | \$510,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$858,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$824,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE INC FKA SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE, INC. FKA SYNERGY ONE LENDING INC A CORPORATION | 3 | \$994,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE, INC. FKA SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$349,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$231,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS | 1 | \$311,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 3 | \$1,126,674.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$455,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 2 | \$575,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$322,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,367.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$279,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK A BANKING CORPORATION | 1 | \$250,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$508,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$351,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRONG HOME MORTGAGE, LLC A CORPORATION | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRONG HOME MORTGAGE, LLC, A CORPORATION | 2 | \$659,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$259,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$388,000.00 | 0.56% | 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 A LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$510,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$380,945.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$297,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION | 1 | \$337,102.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 35 | \$12,071,875.68 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$321,000.00 | 0.46% | 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 | \$340,000.00 | 0.49% | 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 | 2 | \$684,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$69,852,270.67 | 100% | 0 | \$0.00 | 0 |
| 3140KELU0 | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$237,574.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$145,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELEBRITY HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,725.26 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$253,486.50 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFBANK, NATIONAL ASSOCIATION | 2 | \$625,919.61 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$285,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$155,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$109,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$171,427.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$484,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,595.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE, INC. FKA SYNERGY ONE LENDING, IN., A CORPORATION | 1 | \$154,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE, INC. FKA SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$158,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONY GLO, INC LENDER | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$173,023.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$158,015.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$160,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED DIAMOND HOME LOANS, LLC | 1 | \$155,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDFIN MORTGAGE, LLC | 1 | \$173,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$163,930.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$163,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$317,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 2 | \$331,120.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK INC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRITBANK | 2 | \$331,894.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION | 2 | \$321,178.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$163,557.65 | 0.37% | 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 A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$165,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$162,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$331,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$167,691.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, A VIRGINIA CORPORATION | 1 | \$156,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$160,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALICK AND VOLK INC | 1 | \$170,391.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALICK AND VOLK, INC | 3 | \$487,248.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 69 | \$11,331,886.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$159,125.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$464,030.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORATION | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING, A CORPORATION | 1 | \$174,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$166,576.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$335,040.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 273 | \$44,584,003.77 | 100% | 0 | \$0.00 | 0 |
| 3140KEM62 | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$180,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$180,100.00 | 0.27% | 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 | 4 | \$729,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$362,175.00 | 0.55% | 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 | \$192,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,975.00 | 0.27% | 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 | \$198,280.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF MISSOURI A MISSOURI A MISSOURI CORPORATION | 1 | \$185,000.00 | 0.28% | 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 | 5 | \$955,700.00 | 1.44% | 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 | \$183,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$172,500.00 | 4.62% | 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 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$771,900.00 | 20.66% | 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 |
| | GUARDHILL FINANCIAL CORP | 2 | \$638,000.00 | 17.08% | 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 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$390,000.00 | 10.44% | 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 |
| | WELLS FARGO BANK, N.A | 5 | \$1,359,000.00 | 36.36% | 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 |
| Total | | 12 | \$3,736,400.00 | 100% | 0 | \$0.00 | 0 |
| 3140KEMV7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,448,200.00 | 11.1% | 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 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$743,300.00 | 5.7% | 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 |
| | BLUELEAF LENDING, LLC | 1 | \$390,000.00 | 2.99% | 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 |
| | CITY BANK AND TRUST CO | 1 | \$189,825.00 | 1.46% | 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 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | \$379,000.00 | 2.91% | 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 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,200.00 | 2.08% | 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 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$510,400.00 | 3.91% | 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 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$355,000.00 | 2.72% | 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 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$215,000.00 | 1.65% | 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 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$327,250.00 | 2.51% | 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 |
| | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$179,000.00 | 1.37% | 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 |
| | HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 1 | \$271,000.00 | 2.08% | 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 |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATIO | 1 | \$492,000.00 | 3.77% | 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 |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 5 | \$2,080,000.00 | 15.95% | 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 |
| | HOMELAND MORTGAGE COMPANY, AN ILLICOIS CORPORATION | 1 | \$322,600.00 | 2.47% | 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 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 4 | \$1,054,500.00 | 8.09% | 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 |
| | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$325,000.00 | 2.49% | 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 |
| | MAXREAL CUPERTINO A CORPORATION | 1 | \$342,000.00 | 2.62% | 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 |
| | PINNACLE MORTGAGE, INC | 1 | \$325,000.00 | 2.49% | 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 |
| | PRESIDENTIAL BANK, FSB | 1 | \$200,000.00 | 1.53% | 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 |
| | STARION BANK, A CORPORATION | 1 | \$271,000.00 | 2.08% | 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 |
| | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 1 | \$244,250.00 | 1.87% | 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 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION | 1 | \$340,000.00 | 2.61% | 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 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 2.86% | 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 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$230,000.00 | 1.76% | 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 |
| | VISIONBANK, A CORPORATION | 1 | \$216,000.00 | 1.66% | 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 |
| | WELLS FARGO BANK, N.A | 3 | \$700,000.00 | 5.37% | 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 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$247,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$13,042,025.00 | 100% | 0 | \$0.00 | 0 |
| 3140KEMW5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$178,300.00 | 0.58% | 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 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$178,300.00 | 0.58% | 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 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$179,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$181,200.00 | 0.59% | 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 |
| | AVADIAN CREDIT UNION | 1 | \$191,000.00 | 0.62% | 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 |
| | BANCFIRST | 1 | \$191,881.69 | 0.62% | 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 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$192,500.00 | 0.63% | 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 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$184,175.00 | 0.6% | 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 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$185,500.00 | 0.6% | 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 |
| | COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 1 | \$193,000.00 | 0.63% | 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 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$183,100.00 | 0.6% | 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 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$181,000.00 | 0.59% | 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 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.62% | 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 |
| | F+M BANK A BANKING CORPORATION | 1 | \$186,500.00 | 0.61% | 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 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$176,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$214,296.00 | 0.74% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$205,000.00 | 0.71% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$225,000.00 | 0.78% | 0 | \$0.00 | NA |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$213,500.00 | 0.74% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$211,822.82 | 0.73% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$429,390.00 | 1.49% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 91 | \$19,081,232.00 | 66.08% | 0 | \$0.00 | NA |
| Total | | 137 | \$28,876,979.07 | 100% | 0 | \$0.00 | NA |
| 3140KEMY1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,625,400.00 | 1.73% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$577,800.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$814,100.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$337,500.00 | 0.22% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$353,700.00 | 0.23% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$423,266.09 | 0.28% | 0 | \$0.00 | NA |
| | BANKPLUS A MISSISSIPPI BANKING CORPORATION | 1 | \$510,400.00 | 0.34% | 0 | \$0.00 | NA |
| | BANKPLUS, A MISSISSIPPI BANKING CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,385.00 | 0.17% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$462,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$670,500.00 | 0.44% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$255,848.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION | 1 | \$398,778.85 | 0.26% | 0 | \$0.00 | NA |
| | CIBC BANK USA A BANKING CORPORATION | 2 | \$597,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$575,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC. A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$312,401.20 | 0.21% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION | 1 | \$342,024.00 | 0.23% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$655,000.00 | 0.43% | 0 | \$0.00 | NA |
| | F AND M BANK A BANKING CORPORATION | 1 | \$510,400.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$978,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$288,800.00 | 0.19% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$233,189.00 | 0.15% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,228,000.00 | 0.81% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$994,400.00 | 0.66% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$617,500.00 | 0.41% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$233,900.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$553,600.00 | 0.36% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$580,432.00 | 0.38% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$415,200.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 2 | \$573,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | FIRST CHOICE LENDING GROUP LP | 1 | \$156,515.00 | 4.86% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$280,000.00 | 8.69% | 0 | \$0.00 | NA |
| | IBERIA A DIVISION OF FIRST HORIZON BANK A TENNESSEE BANK CORPORATION | 1 | \$446,250.00 | 13.85% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$192,000.00 | 5.96% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 11 | \$1,982,565.00 | 61.52% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,222,330.00 | 100% | 0 | \$0.00 | NA |
| 3140KENR5 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$432,250.00 | 0.74% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$470,000.00 | 0.81% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$158,050.00 | 0.27% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$467,550.00 | 0.81% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$261,100.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$435,500.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$261,250.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$872,871.00 | 1.5% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$301,200.00 | 0.52% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$346,700.00 | 0.6% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 2 | \$677,000.00 | 1.17% | 0 | \$0.00 | NA |
| | BANKPLUS A MISSISSIPPI BANKING CORPORATION | 3 | \$1,250,400.00 | 2.15% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,410,190.00 | 4.15% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$715,698.00 | 1.23% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$394,725.00 | 0.68% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 3 | \$1,022,450.00 | 1.76% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$499,000.00 | 0.86% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$273,500.00 | 0.47% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC., A CALIFORNIA CORPORATION | 1 | \$350,500.00 | 0.6% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$449,500.00 | 0.77% | 0 | \$0.00 | NA |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$233,000.00 | 0.4% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$248,300.00 | 0.43% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$364,500.00 | 0.63% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$405,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$234,500.00 | 0.4% | 0 | \$0.00 | NA |
| | CUSTOMERS BANK A CORPORATION | 1 | \$510,400.00 | 0.88% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.7% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$132,500.00 | 0.23% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$247,350.00 | 0.43% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$480,700.00 | 0.83% | 0 | \$0.00 | NA |
| | F AND M BANK A BANKING CORPORATION | 6 | \$2,444,055.00 | 4.21% | 0 | \$0.00 | NA |
| | F AND M BANK, A BANKING CORPORATION | 4 | \$1,469,000.00 | 2.53% | 0 | \$0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 2 | \$621,750.00 | 1.07% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$368,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$374,500.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$251,655.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC A MISSOURI CORPORATION | 1 | \$400,200.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$299,250.00 | 0.52% | 0 | \$0.00 | NA |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$340,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP. A NEW JERSEY CORPORATION | 1 | \$445,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.86% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$365,000.00 | 0.63% | 0 | \$0.00 | NA |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$948,829.00 | 1.63% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$369,000.00 | 0.64% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 1 | \$372,771.00 | 0.64% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 3 | \$1,104,200.00 | 1.9% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$424,000.00 | 0.73% | 0 | \$0.00 | NA |
| | KISH BANK | 1 | \$438,900.00 | 0.76% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$413,155.00 | 0.71% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140KFD44 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,311,653.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,311,653.52 | 100% | 0 | \$0.00 | 0 |
| 3140KFD51 | CLEVELAND MORTGAGE CORPORATION | 1 | \$189,295.04 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 3 | \$568,747.27 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP | 1 | \$179,211.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$183,704.04 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORAT | 1 | \$197,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$6,867,685.33 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$175,133.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$8,360,776.81 | 100% | 0 | \$0.00 | 0 |
| 3140KFD69 | A&N MORTGAGE SERVICES, INC | 1 | \$247,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND MORTGAGE CORPORATION | 2 | \$486,687.85 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$264,804.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$349,917.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 2 | \$533,065.18 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$940,054.11 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 3 | \$760,608.20 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$17,296,797.71 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP | 1 | \$233,876.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$21,113,161.39 | 100% | 0 | \$0.00 | 0 |
| 3140KFD77 | CIBC BANK USA | 1 | \$197,127.65 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEVELAND MORTGAGE CORPORATION | 1 | \$191,600.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$189,643.79 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 2 | \$387,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORAT | 1 | \$187,717.08 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$4,164,278.37 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,317,366.89 | 100% | 0 | \$0.00 | 0 |
| 3140KFD85 | CME LENDING GROUP, LLC | 1 | \$106,315.20 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 1 | \$107,504.87 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$883,294.19 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,097,114.26 | 100% | 0 | \$0.00 | 0 |
| 3140KFD93 | CLEVELAND MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$949,304.92 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,009,304.92 | 100% | 0 | \$0.00 | 0 |
| 3140KFD88 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,898,463.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,898,463.10 | 100% | 0 | \$0.00 | 0 |
| 3140KFDC6 | THE HUNTINGTON NATIONAL BANK | 37 | \$3,717,422.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,717,422.18 | 100% | 0 | \$0.00 | 0 |
| 3140KFDE2 | CLEVELAND MORTGAGE CORPORATION | 1 | \$110,500.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,419,640.93 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,530,140.93 | 100% | 0 | \$0.00 | 0 |
| 3140KFDG7 | CME LENDING GROUP, LLC | 1 | \$130,500.00 | 0.99% | 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 | \$147,157.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 93 | \$12,772,937.47 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP | 1 | \$142,834.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$13,193,429.88 | 100% | 0 | \$0.00 | 0 |
| 3140KFDH5 | CME LENDING GROUP, LLC | 1 | \$76,369.02 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$50,315.35 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS | 1 | \$77,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 1 | \$78,870.15 | 1.9% | 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 HUNTINGTON NATIONAL BANK | 56 | \$3,801,486.32 | 91.59% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 1 | \$65,786.91 | 1.58% | 0 | \$0.00 | NA |
| Total | | 61 | \$4,150,727.75 | 100% | 0 | \$0.00 | |
| 3140KFDM4 | CIBC BANK USA | 1 | \$199,390.80 | 1.39% | 0 | \$0.00 | NA |
| | CME LENDING GROUP, LLC | 1 | \$175,429.81 | 1.22% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE COR | 1 | \$179,459.17 | 1.25% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$197,168.28 | 1.38% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$560,399.08 | 3.91% | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 2 | \$362,000.00 | 2.53% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 67 | \$12,650,295.89 | 88.32% | 0 | \$0.00 | NA |
| Total | | 76 | \$14,324,143.03 | 100% | 0 | \$0.00 | |
| 3140KFDN2 | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$206,893.46 | 2.94% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$203,372.36 | 2.89% | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 1 | \$216,000.00 | 3.07% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$6,402,388.82 | 91.1% | 0 | \$0.00 | NA |
| Total | | 33 | \$7,028,654.64 | 100% | 0 | \$0.00 | |
| 3140KFDP7 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,022,099.12 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,022,099.12 | 100% | 0 | \$0.00 | |
| 3140KFDQ5 | CLEVELAND MORTGAGE CORPORATION | 1 | \$97,701.49 | 1.67% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$93,339.55 | 1.59% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS | 1 | \$103,752.85 | 1.77% | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 1 | \$104,819.82 | 1.79% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 56 | \$5,459,562.83 | 93.18% | 0 | \$0.00 | NA |
| Total | | 60 | \$5,859,176.54 | 100% | 0 | \$0.00 | |
| 3140KFDR3 | THE HUNTINGTON NATIONAL BANK | 16 | \$5,610,154.39 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$5,610,154.39 | 100% | 0 | \$0.00 | |
| 3140KFDT9 | DRAPER AND KRAMER MORTGAGE COR | 1 | \$243,532.65 | 10.29% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$235,926.12 | 9.97% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,887,403.75 | 79.74% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,366,862.52 | 100% | 0 | \$0.00 | |
| 3140KFDU6 | SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$114,594.09 | 11.06% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$809,887.33 | 78.19% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 1 | \$111,288.81 | 10.75% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,035,770.23 | 100% | 0 | \$0.00 | |
| 3140KFDV4 | THE HUNTINGTON NATIONAL BANK | 137 | \$47,884,865.21 | 100% | 0 | \$0.00 | NA |
| Total | | 137 | \$47,884,865.21 | 100% | 0 | \$0.00 | |
| 3140KFDW2 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,001,998.64 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,001,998.64 | 100% | 0 | \$0.00 | |
| 3140KFDX0 | CLEVELAND MORTGAGE CORPORATION | 2 | \$304,667.63 | 2.86% | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 1 | \$171,690.00 | 1.61% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 63 | \$10,185,779.63 | 95.53% | 0 | \$0.00 | NA |
| Total | | 66 | \$10,662,137.26 | 100% | 0 | \$0.00 | |
| 3140KFDY8 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$155,000.00 | 4.19% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,381,881.83 | 91.43% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$161,910.00 | 4.38% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,698,791.83 | 100% | 0 | \$0.00 | |
| 3140KFDZ5 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,202,088.03 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,202,088.03 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140KFEA9 | SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$250,789.99 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,352,322.28 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,603,112.27 | 100% | 0 | \$0.00 | 0 |
| 3140KFEB7 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,356,466.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,356,466.94 | 100% | 0 | \$0.00 | 0 |
| 3140KFEE1 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,339,206.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,339,206.00 | 100% | 0 | \$0.00 | 0 |
| 3140KFEG6 | CME LENDING GROUP, LLC | 1 | \$105,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,833.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 1 | \$107,350.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 56 | \$5,507,606.31 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 2 | \$191,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$6,016,989.49 | 100% | 0 | \$0.00 | 0 |
| 3140KFEH4 | CLEVELAND MORTGAGE CORPORATION | 1 | \$171,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$3,586,340.85 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,757,340.85 | 100% | 0 | \$0.00 | 0 |
| 3140KFEK7 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,237,798.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,237,798.02 | 100% | 0 | \$0.00 | 0 |
| 3140KFEL5 | CLEVELAND MORTGAGE CORPORATION | 1 | \$239,588.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORAT | 1 | \$235,577.38 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 49 | \$11,461,730.46 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$11,936,895.99 | 100% | 0 | \$0.00 | 0 |
| 3140KFEM3 | BLUELEAF LENDING, LLC | 2 | \$798,855.20 | 7.21% | 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 | \$266,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE COR | 1 | \$265,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$316,329.19 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$323,975.54 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$296,562.23 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 3 | \$1,055,083.07 | 9.52% | 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 | \$278,551.24 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 8 | \$2,408,668.28 | 21.73% | 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 | \$288,355.34 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$266,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORAT | 4 | \$1,517,335.66 | 13.69% | 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 | \$2,999,911.83 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$11,082,127.58 | 100% | 0 | \$0.00 | 0 |
| 3140KFR23 | BBVA USA | 8 | \$1,357,481.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,357,481.75 | 100% | 0 | \$0.00 | 0 |
| 3140KFR31 | BBVA USA | 5 | \$1,448,287.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,448,287.15 | 100% | 0 | \$0.00 | 0 |
| 3140KFR49 | BBVA USA | 32 | \$10,276,313.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$10,276,313.32 | 100% | 0 | \$0.00 | 0 |
| 3140KFR56 | BBVA USA | 5 | \$1,378,357.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,378,357.30 | 100% | 0 | \$0.00 | 0 |
| 3140KFR64 | BBVA USA | 18 | \$3,425,347.05 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$190,530.89 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,615,877.94 | 100% | 0 | \$0.00 | 0 |
| 3140KFR72 | BBVA USA | 11 | \$1,972,988.74 | 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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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | SECURITY FEDERAL BANK | 1 | \$160,729.59 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$174,706.07 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STARION BANK | 1 | \$166,713.42 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 2 | \$298,406.07 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUIST BANK | 10 | \$1,477,560.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,011,266.20 | 100% | 0 | \$0.00 | 0 |
| 3140KG6H1 | AMERICAN MOMENTUM BANK | 1 | \$297,950.45 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$321,476.43 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$456,707.92 | 5.63% | 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 | \$488,660.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CF BANK, NATIONAL ASSOCIATION | 1 | \$278,521.15 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC | 1 | \$230,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK | 1 | \$315,645.67 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$266,369.12 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SOLUTION LENDERS, INC | 1 | \$244,182.18 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANFLIGHT LENDING, LLC | 2 | \$828,700.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$449,244.19 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUIST BANK | 12 | \$3,934,000.00 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$8,111,457.11 | 100% | 0 | \$0.00 | 0 |
| 3140KG6J7 | F & M BANK | 1 | \$185,822.50 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$329,480.65 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUIST BANK | 7 | \$2,024,043.76 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,539,346.91 | 100% | 0 | \$0.00 | 0 |
| 3140KG6K4 | AMERIFIRST FINANCIAL INC | 1 | \$124,798.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 3 | \$355,538.93 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$113,721.79 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEACH MUNICIPAL FEDERAL CREDIT UNION | 1 | \$121,586.47 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,862.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$113,812.61 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$115,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP INC | 2 | \$249,570.26 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 1 | \$113,816.64 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$115,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$118,005.71 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F AND M BANK | 1 | \$113,195.31 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$116,811.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$123,492.24 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAND VALLEY BANK | 1 | \$124,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK WHITNEY BANK | 1 | \$114,815.03 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$121,108.59 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$360,414.05 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTRUST BANK N.A | 1 | \$120,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANPAL, LLC | 1 | \$119,621.75 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$119,806.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$114,315.83 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$123,791.73 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING | 1 | \$118,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$118,800.13 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 3 | \$369,338.02 | 5.29% | 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 | \$112,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$112,575.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY BANK | 1 | \$119,621.75 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUIST BANK | 21 | \$2,467,109.13 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERABANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$123,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$6,984,030.87 | 100% | 0 | \$0.00 | 0 |
| 3140KG6L2 | (PREMIER MORTGAGE SERVICES INC) | 1 | \$142,927.54 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$169,726.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$9,725,019.51 | 100% | 0 | \$0.00 | 0 |
| 3140KG6N8 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$110,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 2 | \$194,187.60 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$109,066.51 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$88,856.84 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$110,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$104,819.51 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$96,829.95 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 2 | \$164,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANPAL, LLC | 1 | \$105,635.12 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$98,856.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$104,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING | 4 | \$422,100.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$109,823.07 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$98,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL, LLC | 3 | \$310,350.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$84,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$105,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUIST BANK | 21 | \$2,013,250.51 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,735,319.11 | 100% | 0 | \$0.00 | 0 |
| 3140KG6P3 | (C&F MORTGAGE CORPORATION) | 1 | \$63,299.85 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | (LOANPAL, LLC) | 1 | \$74,579.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$63,193.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CB&S BANK, INC | 1 | \$68,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$79,374.89 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTYBANK | 2 | \$154,960.80 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$79,871.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & M BANK, A STATE BANK | 1 | \$73,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F AND M BANK | 1 | \$75,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$154,459.74 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$141,750.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$70,880.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$79,871.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTRUST BANK N.A | 2 | \$130,897.97 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC | 1 | \$80,528.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 3 | \$238,935.24 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$47,421.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$63,790.35 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL, LLC | 1 | \$76,318.59 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 2 | \$119,794.08 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER BANK & TRUST | 1 | \$78,273.90 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$63,511.77 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$82,467.14 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY | 1 | \$49,919.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$78,570.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$80,361.62 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK | 2 | \$151,120.28 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$84,853.88 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TBK BANK, SSB | 1 | \$75,291.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIDELITY BANK | 2 | \$133,094.50 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUIST BANK | 26 | \$1,771,143.87 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$74,532.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$138,817.42 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$344,480.38 | 2.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$1,058,186.11 | 6.49% | 0 | \$0.00 | NA |
| | ONY GLO INC | 1 | \$716,160.81 | 4.39% | 0 | \$0.00 | NA |
| | OVN FINANCIAL INC | 1 | \$188,000.00 | 1.15% | 0 | \$0.00 | NA |
| | TRUIST BANK | 28 | \$9,557,122.78 | 58.57% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$836,985.57 | 5.13% | 0 | \$0.00 | NA |
| | UNITEED AMERICAN MORTGAGE CORPORATION | 1 | \$474,300.22 | 2.91% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE, INC | 1 | \$509,631.26 | 3.12% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MTG | 1 | \$236,443.34 | 1.46% | 0 | \$0.00 | NA |
| Total | | 45 | \$16,316,278.15 | 100% | 0 | \$0.00 | |
| 3140KG7G2 | CAPSTAR BANK | 1 | \$250,711.53 | 22.8% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$199,978.53 | 18.19% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$233,039.36 | 21.19% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$31,099.48 | 2.83% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$257,446.47 | 23.41% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES, LLC. DBA EQUITY MORTGAGE LENDING | 1 | \$87,450.78 | 7.95% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$39,910.16 | 3.63% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,099,636.31 | 100% | 0 | \$0.00 | |
| 3140KG7H0 | (LINCOLN CAPITAL ADVISORS LLC) | 1 | \$354,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$431,449.38 | 0.46% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$497,774.99 | 0.54% | 0 | \$0.00 | NA |
| | ALLIANCE CREDIT UNION | 1 | \$252,770.14 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,591,492.94 | 1.71% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$269,492.59 | 0.29% | 0 | \$0.00 | NA |
| | AMRES CORPORATION | 2 | \$635,964.38 | 0.68% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$468,561.94 | 0.5% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 2 | \$682,547.10 | 0.73% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$885,319.53 | 0.95% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$891,034.97 | 0.96% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 2 | \$647,096.36 | 0.7% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 2 | \$576,412.86 | 0.62% | 0 | \$0.00 | NA |
| | CAPITAL CITY HOME LOANS, LLC | 2 | \$701,650.09 | 0.76% | 0 | \$0.00 | NA |
| | CAPSTAR BANK | 1 | \$473,541.25 | 0.51% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$452,200.00 | 0.49% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC | 1 | \$385,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$326,502.33 | 0.35% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$504,698.52 | 0.54% | 0 | \$0.00 | NA |
| | CLEBRITY HOME LOANS LLC | 1 | \$396,211.17 | 0.43% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP INC | 2 | \$516,468.75 | 0.56% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | \$376,317.89 | 0.41% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$438,061.44 | 0.47% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 10 | \$3,743,919.62 | 4.03% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$464,000.00 | 0.5% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$233,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$286,232.31 | 0.31% | 0 | \$0.00 | NA |
| | F AND M BANK | 2 | \$708,632.87 | 0.76% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 2 | \$830,114.59 | 0.89% | 0 | \$0.00 | NA |
| | FIRST FIDELITY FUNDING GROUP, LLC | 1 | \$276,313.07 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NA | 1 | \$450,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$1,066,971.64 | 1.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$588,467.87 | 0.63% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK | 2 | \$639,400.00 | 0.69% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$226,965.02 | 0.24% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$477,574.11 | 0.51% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 10 | \$4,487,829.83 | 4.83% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$281,728.04 | 0.3% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,219,777.69 | 1.31% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL | 1 | \$247,100.00 | 0.27% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 3 | \$946,466.25 | 1.02% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | |
|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GOOGAIN, INC | 38 | \$15,298,359.24 | 16.47% | 0 | \$0.00 | NA |
| GOPRIME MORTGAGE, INC | 1 | \$330,996.57 | 0.36% | 0 | \$0.00 | NA |
| GREAT AMERICAN BANK | 1 | \$322,500.00 | 0.35% | 0 | \$0.00 | NA |
| GREENWAY FUNDING GROUP, INC | 1 | \$267,281.17 | 0.29% | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC | 1 | \$315,367.13 | 0.34% | 0 | \$0.00 | NA |
| HARVEST BANK | 1 | \$236,231.79 | 0.25% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 2 | \$514,351.64 | 0.55% | 0 | \$0.00 | NA |
| INLAND BANK & TRUST | 1 | \$258,831.41 | 0.28% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$228,955.94 | 0.25% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE, LLC | 1 | \$271,500.00 | 0.29% | 0 | \$0.00 | NA |
| INTRUST BANK N.A | 1 | \$352,000.00 | 0.38% | 0 | \$0.00 | NA |
| KELLER MORTGAGE LLC | 2 | \$702,910.26 | 0.76% | 0 | \$0.00 | NA |
| KITSAP BANK | 1 | \$227,500.00 | 0.24% | 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES INC | 3 | \$994,999.35 | 1.07% | 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES, INC | 6 | \$1,912,961.90 | 2.06% | 0 | \$0.00 | NA |
| LAXMI NARYAN ENTERPRISES INC | 1 | \$356,000.00 | 0.38% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$232,500.00 | 0.25% | 0 | \$0.00 | NA |
| LOANFLIGHT LENDING, LLC | 3 | \$782,428.06 | 0.84% | 0 | \$0.00 | NA |
| LOANSTEADY, LLC | 1 | \$300,422.64 | 0.32% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$238,700.00 | 0.26% | 0 | \$0.00 | NA |
| MCJAB INC | 1 | \$408,175.49 | 0.44% | 0 | \$0.00 | NA |
| MCJAB, INC | 1 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS LLC | 3 | \$1,061,816.05 | 1.14% | 0 | \$0.00 | NA |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$242,157.11 | 0.26% | 0 | \$0.00 | NA |
| NATIONAL BANK OF BLACKSBURG | 1 | \$288,696.58 | 0.31% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC | 5 | \$1,713,627.62 | 1.84% | 0 | \$0.00 | NA |
| OCONEE STATE BANK | 1 | \$296,647.27 | 0.32% | 0 | \$0.00 | NA |
| ONY GLO INC | 2 | \$874,369.98 | 0.94% | 0 | \$0.00 | NA |
| PEOPLES BANK | 4 | \$1,378,000.00 | 1.48% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING | 1 | \$268,599.39 | 0.29% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$510,000.00 | 0.55% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$267,500.00 | 0.29% | 0 | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$476,079.03 | 0.51% | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS | 2 | \$650,638.60 | 0.7% | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$352,393.06 | 0.38% | 0 | \$0.00 | NA |
| RIVER BANK & TRUST | 2 | \$563,494.33 | 0.61% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$270,745.00 | 0.29% | 0 | \$0.00 | NA |
| SECURITY BANK OF KANSAS CITY | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$328,516.80 | 0.35% | 0 | \$0.00 | NA |
| SIMMONS BANK | 1 | \$233,855.06 | 0.25% | 0 | \$0.00 | NA |
| SOUTH STORY BANK & TRUST | 1 | \$424,483.53 | 0.46% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 3 | \$1,286,782.62 | 1.39% | 0 | \$0.00 | NA |
| STARION BANK | 1 | \$322,529.24 | 0.35% | 0 | \$0.00 | NA |
| STARION BANK, A CORPORATION | 1 | \$375,305.56 | 0.4% | 0 | \$0.00 | NA |
| STARTIS FINANCIAL CORPORATION | 1 | \$258,595.83 | 0.28% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION | 3 | \$867,598.17 | 0.93% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY | 1 | \$480,000.00 | 0.52% | 0 | \$0.00 | NA |
| TBK BANK, SSB | 1 | \$245,810.24 | 0.26% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK INC | 1 | \$312,000.00 | 0.34% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC | 7 | \$2,743,788.80 | 2.95% | 0 | \$0.00 | NA |
| TOPONE MORTGAGE INC | 1 | \$226,975.24 | 0.24% | 0 | \$0.00 | NA |
| TOPONE MORTGAGE, INC | 12 | \$4,963,562.16 | 5.34% | 0 | \$0.00 | NA |
| TRUIST BANK | 30 | \$9,466,395.26 | 10.19% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATIN | 1 | \$426,574.09 | 0.46% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$952,984.22 | 1.03% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 3 | \$776,881.39 | 0.84% | 0 | \$0.00 | NA |
| VALLEY BANK OF HELENA | 1 | \$398,000.00 | 0.43% | 0 | \$0.00 | NA |
| VALLEY MORTGAGE GROUP | 1 | \$275,105.50 | 0.3% | 0 | \$0.00 | NA |
| VERITEX COMMUNITY BANK | 2 | \$578,285.48 | 0.62% | 0 | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORP | 2 | \$534,469.92 | 0.58% | 0 | \$0.00 | NA |
| WILMINGTON SAVINGS FUND SOCIETY, FSB | 3 | \$868,298.44 | 0.93% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | HOMETOWN LENDERS, INC | 1 | \$119,134.23 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 2 | \$189,426.42 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$126,708.87 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$145,629.68 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS, LLC | 4 | \$474,398.41 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,435,983.75 | 100% | 0 | \$0.00 | 0 |
| 3140KGLK7 | CITIBANK,N.A | 11 | \$2,240,250.58 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, LP | 1 | \$146,213.18 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,386,463.76 | 100% | 0 | \$0.00 | 0 |
| 3140KGLL5 | AHL FUNDING | 1 | \$180,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 3 | \$545,710.48 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP LLC | 1 | \$184,500.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$174,918.20 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$182,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$373,337.66 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC AN INDIANA CORPORATION | 1 | \$200,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$179,190.69 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$385,485.54 | 9.38% | 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 | \$396,953.45 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, LP | 3 | \$570,486.97 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$184,972.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$189,287.95 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 2 | \$362,400.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,109,242.94 | 100% | 0 | \$0.00 | 0 |
| 3140KGLM3 | CITIBANK,N.A | 6 | \$1,283,304.22 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$210,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$642,315.03 | 21.47% | 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 | \$224,259.33 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, LP | 1 | \$211,701.46 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$419,896.14 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,991,476.18 | 100% | 0 | \$0.00 | 0 |
| 3140KGLN1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$304,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 9 | \$3,102,581.98 | 74.02% | 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 | \$278,061.56 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGN ON THE LINE, INC | 1 | \$506,844.80 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$4,191,488.34 | 100% | 0 | \$0.00 | 0 |
| 3140KGLP6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$169,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$154,750.69 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 12 | \$1,962,806.32 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP LLC | 2 | \$333,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 2 | \$300,516.80 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$172,210.27 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$160,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$483,247.78 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$165,721.19 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, INC | 2 | \$321,243.36 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 2 | \$329,600.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NMSI, INC | 2 | \$332,032.36 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$170,729.89 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP | 1 | \$161,234.83 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS BANK | 1 | \$166,565.76 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 1 | \$165,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,548,409.25 | 100% | 0 | \$0.00 | 0 |
| 3140KGLQ4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$135,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 9 | \$1,241,973.57 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | CONTOUR MORTGAGE CORPORATION | 1 | \$142,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 1 | \$133,818.90 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP LLC | 1 | \$127,070.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 4 | \$561,074.17 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$276,539.75 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC AN INDIANA CORPORATION | 1 | \$125,905.85 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$133,275.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, INC | 5 | \$640,042.56 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$145,778.86 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 2 | \$264,400.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME CHOICE FUNDING, INC | 1 | \$146,000.00 | 2.79% | 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 | \$149,613.29 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, LP | 1 | \$145,031.28 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$131,778.29 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP | 1 | \$149,763.93 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS BANK | 1 | \$145,271.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$149,748.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$150,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS, LLC | 1 | \$144,870.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,238,955.32 | 100% | 0 | \$0.00 | 0 |
| 3140KGLS0 | ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,276,231.08 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$651,695.05 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 2 | \$1,344,687.21 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$542,247.54 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$721,886.81 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 2 | \$1,281,748.76 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$558,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$1,203,072.90 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$563,131.62 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,327,200.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW WAVE LENDING GROUP INC | 2 | \$1,321,885.06 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NMSI, INC | 2 | \$1,109,334.30 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVIA FINANCIAL SERVICES, INC | 1 | \$565,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS | 1 | \$730,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$3,625,842.78 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, LP | 1 | \$615,508.39 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S1L, INC | 1 | \$610,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIGN ON THE LINE, INC | 1 | \$657,885.51 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$18,705,357.01 | 100% | 0 | \$0.00 | 0 |
| 3140KGLV3 | BAY-VALLEY MORTGAGE GROUP | 1 | \$103,817.68 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 11 | \$941,017.32 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 2 | \$203,575.03 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$84,866.23 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, INC | 1 | \$91,200.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$91,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$100,833.98 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,616,310.24 | 100% | 0 | \$0.00 | 0 |
| 3140KGLW1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$275,965.00 | 0.78% | 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 | \$487,497.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$398,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 34 | \$11,537,518.93 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$336,887.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLD COAST CAPITAL INVESTMENT | 1 | \$405,660.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC | 2 | \$1,496,769.52 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$480,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$835,514.01 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$285,020.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$688,633.79 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONEYONE, INC | 1 | \$239,605.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$368,007.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$732,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW WAVE LENDING GROUP INC | 1 | \$315,626.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NMSI, INC | 9 | \$3,669,109.74 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVIA FINANCIAL SERVICES, INC | 1 | \$322,491.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$476,831.19 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,749,052.49 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, LP | 19 | \$6,526,917.73 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$270,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAPLETON MORTGAGE LLC | 1 | \$509,561.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$420,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$316,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 1 | \$283,792.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$385,780.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$868,942.87 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$369,391.82 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$35,232,027.57 | 100% | 0 | \$0.00 | NA |
| 3140KGM26 | CITIBANK,N,A | 7 | \$929,345.96 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$134,393.24 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$132,321.25 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, LP | 1 | \$142,486.63 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS, LLC | 1 | \$148,126.88 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,486,673.96 | 100% | 0 | \$0.00 | NA |
| 3140KGM34 | CITIBANK,N,A | 11 | \$1,016,737.24 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONEYONE, INC | 1 | \$99,108.92 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NMSI, INC | 2 | \$206,606.08 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$75,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS BANK | 1 | \$118,348.92 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,515,801.16 | 100% | 0 | \$0.00 | NA |
| 3140KGM42 | CITIBANK,N,A | 22 | \$6,427,725.10 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JET DIRECT FUNDING CORP | 1 | \$403,695.51 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$327,535.94 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK, LLC | 1 | \$548,072.38 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,707,028.93 | 100% | 0 | \$0.00 | NA |
| 3140KGM59 | BAY-VALLEY MORTGAGE GROUP | 1 | \$107,750.78 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N,A | 7 | \$631,578.40 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAVIA FINANCIAL SERVICES, INC | 1 | \$160,916.08 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$168,240.42 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,068,485.68 | 100% | 0 | \$0.00 | NA |
| 3140KGM67 | CITIBANK,N,A | 2 | \$771,058.49 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$477,863.99 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$309,628.70 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,558,551.18 | 100% | 0 | \$0.00 | NA |
| 3140KGMN0 | AAXY, LLC | 1 | \$181,000.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIBANK,N,A | 6 | \$1,126,906.46 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILOANMASTER, INC | 1 | \$187,381.35 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,495,287.81 | 100% | 0 | \$0.00 | NA |
| 3140KGMT7 | CITIBANK,N,A | 6 | \$1,843,741.86 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$549,623.18 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$392,687.28 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$319,549.12 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JET DIRECT FUNDING CORP | 1 | \$154,771.65 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 2 | \$312,038.65 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,410,191.81 | 100% | 0 | \$0.00 | 0 |
| 3140KHSL6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK SB | 1 | \$157,590.00 | 0.72% | 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 | 3 | \$496,597.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$166,725.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BESTWAY MORTGAGE CORP | 1 | \$161,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$151,256.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 40 | \$6,522,442.70 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 27 | \$4,331,470.64 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK | 1 | \$174,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CME LENDING GROUP LLC | 3 | \$504,492.59 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$151,744.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DG PINNACLE FUNDING LLC | 1 | \$171,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES INC A CORPORATION | 2 | \$316,495.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$159,737.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE SAVINGS BANK A STATE SAVINGS BANK | 2 | \$334,355.47 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$156,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$169,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK A CHARTERED BANK | 1 | \$169,452.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK A STATE BANK | 1 | \$155,743.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$158,389.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A C CORPORATION | 1 | \$160,252.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$174,007.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$159,742.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$172,715.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$167,660.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$170,353.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$156,741.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$170,720.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$661,388.09 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$152,774.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION | 1 | \$163,817.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANPEOPLE LLC | 1 | \$174,718.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK OF BANGOR | 1 | \$170,724.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID PENN BANK | 2 | \$308,481.01 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$161,415.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$174,319.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$174,524.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$153,846.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$172,322.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTERS BANK INC | 1 | \$158,339.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$151,755.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROOT MORTGAGE | 1 | \$158,738.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1 | \$151,345.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION | 1 | \$163,736.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$168,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS BANK A CORPORATION | 1 | \$168,431.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELHIO CREDIT UNION INC | 1 | \$154,937.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 3 | \$492,183.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 2 | \$343,440.63 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$150,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 2 | \$318,214.64 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER COMMUNITY BANK | 1 | \$154,230.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,433.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$21,791,406.10 | 100% | 0 | \$0.00 | 0 |
| 3140KHSM4 | ALABAMA HOME MORTGAGE LOANS INC | 2 | \$340,986.43 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140KJAT4 | HOMESIDE FINANCIAL LLC | 1 | \$121,958.50 | 47.58% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$134,369.36 | 52.42% | 0 | \$0.00 | NA |
| Total | | 2 | \$256,327.86 | 100% | 0 | \$0.00 | |
| 3140KJAU1 | FREEDOM MORTGAGE CORPORATION | 1 | \$76,438.90 | 6.95% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC | 2 | \$341,806.00 | 31.08% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$113,558.06 | 10.32% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$86,223.85 | 7.84% | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$67,816.51 | 6.17% | 0 | \$0.00 | NA |
| | NFM, INC | 2 | \$266,308.23 | 24.21% | 0 | \$0.00 | NA |
| | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE | 1 | \$147,734.59 | 13.43% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,099,886.14 | 100% | 0 | \$0.00 | |
| 3140KJAW7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$290,021.21 | 24.6% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$585,826.39 | 49.7% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$302,882.81 | 25.7% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,178,730.41 | 100% | 0 | \$0.00 | |
| 3140KJAX5 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$114,815.03 | 2.2% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$156,600.00 | 3% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,752.35 | 1.81% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$266,233.35 | 5.1% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$164,350.00 | 3.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 6 | \$980,870.55 | 18.78% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,116.09 | 3.43% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$199,737.16 | 3.82% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES | 1 | \$79,200.16 | 1.52% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$358,486.23 | 6.86% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$199,505.53 | 3.82% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,508.66 | 3% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$252,354.44 | 4.83% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 4 | \$970,135.43 | 18.57% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$121,548.41 | 2.33% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$239,212.93 | 4.58% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE LLC | 1 | \$271,520.04 | 5.2% | 0 | \$0.00 | NA |
| | U.S. BANK NATIONAL ASSOCIATION | 1 | \$127,354.26 | 2.44% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$290,445.19 | 5.54% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,223,745.81 | 100% | 0 | \$0.00 | |
| 3140KJAY3 | BELL BANK | 1 | \$189,053.00 | 6.55% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$230,193.63 | 7.97% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$379,741.18 | 13.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$353,869.21 | 12.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,240.17 | 6.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$143,828.05 | 4.98% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$566,498.48 | 19.62% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE LLC | 1 | \$128,056.83 | 4.43% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,947.14 | 5.92% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$551,413.14 | 19.1% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,887,840.83 | 100% | 0 | \$0.00 | |
| 3140KJAZ0 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$152,000.00 | 36.41% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$265,421.47 | 63.59% | 0 | \$0.00 | NA |
| Total | | 2 | \$417,421.47 | 100% | 0 | \$0.00 | |
| 3140KJBW6 | HOMESPIRE MORTGAGE CORPORATION | 1 | \$235,008.08 | 12.58% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$171,458.68 | 9.18% | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC | 3 | \$489,119.00 | 26.19% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 1 | \$285,161.02 | 15.27% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$173,083.35 | 9.27% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, INC | 2 | \$311,868.97 | 16.7% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$202,042.82 | 10.81% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,867,741.92 | 100% | 0 | \$0.00 | |
| 3140KJC21 | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$324,460.58 | 27.64% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,162.51 | 17.65% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 2 | \$407,066.23 | 34.67% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$235,354.98 | 20.04% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,174,044.30 | 100% | 0 | \$0.00 | |
| 3140KJC39 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$237,008.60 | 17.56% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST DBA PRIMWEST MORTGAGE A CHARTERED BANK | 1 | \$94,648.85 | 7.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANKA FEDERALLY CHARTERED BANK | 1 | \$131,841.40 | 9.77% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP A DIVISON OF GATEWAY FIRST BANK | 1 | \$199,899.02 | 14.81% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$179,234.38 | 13.28% | 0 | \$0.00 | NA |
| | LOANDEPOT COM LLC | 1 | \$179,449.36 | 13.3% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC A CORPORATION | 1 | \$133,687.69 | 9.91% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$193,766.90 | 14.36% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,349,536.20 | 100% | 0 | \$0.00 | |
| 3140KJC47 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$28,500.00 | 2.09% | 0 | \$0.00 | NA |
| | DACOTAH BANK A CORPORATION | 1 | \$85,356.40 | 6.27% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$120,551.52 | 8.86% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK | 2 | \$244,217.91 | 17.95% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$267,798.45 | 19.68% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$614,405.43 | 45.15% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,360,829.71 | 100% | 0 | \$0.00 | |
| 3140KJC54 | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$168,502.57 | 9.35% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 2 | \$319,511.84 | 17.72% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$166,355.00 | 9.23% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK | 1 | \$162,862.10 | 9.03% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$169,750.00 | 9.42% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$156,881.71 | 8.7% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$488,484.67 | 27.1% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION | 1 | \$170,439.39 | 9.45% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,802,787.28 | 100% | 0 | \$0.00 | |
| 3140KJC62 | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$188,839.09 | 7.72% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$186,982.00 | 7.64% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$193,487.43 | 7.91% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 8 | \$1,484,862.54 | 60.7% | 0 | \$0.00 | NA |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$196,576.35 | 8.04% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$195,577.99 | 7.99% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,446,325.40 | 100% | 0 | \$0.00 | |
| 3140KJC70 | BANKWEST INC | 1 | \$256,479.41 | 4.02% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$246,459.22 | 3.86% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$215,644.95 | 3.38% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$207,892.62 | 3.26% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 2 | \$438,828.20 | 6.88% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK, A CORPORATION | 1 | \$275,047.16 | 4.31% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK | 1 | \$208,810.34 | 3.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$215,340.00 | 3.38% | 0 | \$0.00 | NA |
| | HERTIAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$216,892.90 | 3.4% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 15 | \$3,409,536.76 | 53.47% | 0 | \$0.00 | NA |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$257,575.92 | 4.04% | 0 | \$0.00 | NA |
| | UNIFY HOME LENDING INC., A CORPORATION | 1 | \$206,071.01 | 3.23% | 0 | \$0.00 | NA |
| | US BANK NATIONAL ASSOCIATION | 1 | \$222,515.08 | 3.5% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,377,093.57 | 100% | 0 | \$0.00 | |
| 3140KJC88 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$129,267.98 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | HART WEST FINANCIAL INC | 1 | \$205,389.50 | 2.49% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$218,250.00 | 2.65% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$204,663.04 | 2.48% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$206,885.05 | 2.51% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 20 | \$4,199,275.00 | 50.91% | 0 | \$0.00 | NA |
| | NEW BEGINNING MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.73% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$219,153.06 | 2.66% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$207,882.09 | 2.52% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$224,070.00 | 2.72% | 0 | \$0.00 | NA |
| | TAM LENDING CENTER INC | 1 | \$218,655.34 | 2.65% | 0 | \$0.00 | NA |
| | WHITECAP MORTGAGE LLC | 1 | \$202,687.00 | 2.43% | 0 | \$0.00 | NA |
| Total | | 39 | \$8,249,096.70 | 100% | 0 | \$0.00 | |
| 3140KK6E9 | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 2 | \$531,669.19 | 6.96% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$227,633.27 | 2.98% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$318,400.00 | 4.17% | 0 | \$0.00 | NA |
| | DASH HOME MORTGAGE CORPORATION | 1 | \$288,800.00 | 3.78% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$451,050.00 | 5.9% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$239,897.51 | 3.14% | 0 | \$0.00 | NA |
| | H AND Y LOAN SERVICES LTD | 1 | \$356,625.45 | 4.67% | 0 | \$0.00 | NA |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$290,421.83 | 3.8% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$454,770.00 | 5.95% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 12 | \$3,609,500.00 | 47.25% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$334,553.00 | 4.38% | 0 | \$0.00 | NA |
| | THRIVE MORTGAGE LLC | 1 | \$311,600.00 | 4.08% | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS LLC | 1 | \$224,803.34 | 2.94% | 0 | \$0.00 | NA |
| Total | | 25 | \$7,639,723.59 | 100% | 0 | \$0.00 | |
| 3140KK6F6 | 1ST FINANCIAL INC | 1 | \$297,500.00 | 4.44% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 1 | \$277,000.00 | 4.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$356,250.00 | 5.31% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$274,547.97 | 4.09% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$250,396.60 | 3.73% | 0 | \$0.00 | NA |
| | LENDING CAPITAL GROUP INC | 1 | \$400,000.00 | 5.96% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 2 | \$878,046.01 | 13.09% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 10 | \$3,025,200.00 | 45.11% | 0 | \$0.00 | NA |
| | OBSDIAN FINANCIAL SERVICES | 1 | \$510,400.00 | 7.61% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | \$436,628.57 | 6.53% | 0 | \$0.00 | NA |
| Total | | 20 | \$6,705,969.15 | 100% | 0 | \$0.00 | |
| 3140KK6G4 | CONTOUR MORTGAGE CORPORATION | 1 | \$509,179.69 | 17.79% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$161,000.00 | 5.63% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 6 | \$2,191,600.00 | 76.58% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,861,779.69 | 100% | 0 | \$0.00 | |
| 3140KK6H2 | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$161,250.00 | 12.35% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$981,950.00 | 75.19% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS | 1 | \$162,754.50 | 12.46% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,305,954.50 | 100% | 0 | \$0.00 | |
| 3140KK6J8 | NATIONSTARMORTGAGE | 7 | \$1,247,880.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,247,880.00 | 100% | 0 | \$0.00 | |
| 3140KK6K5 | NATIONSTARMORTGAGE | 17 | \$1,565,710.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,565,710.00 | 100% | 0 | \$0.00 | |
| 3140KK6L3 | NATIONSTARMORTGAGE | 13 | \$1,519,903.46 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,519,903.46 | 100% | 0 | \$0.00 | |
| 3140KK6M1 | NATIONSTARMORTGAGE | 14 | \$2,020,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,020,450.00 | 100% | 0 | \$0.00 | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140KKAZ7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,065.08 | 24.91% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$237,601.00 | 21.51% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$591,687.33 | 53.58% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,104,353.41 | 100% | 0 | \$0.00 | |
| 3140KKE26 | NAVY FEDERAL CREDIT UNION | 9 | \$2,311,874.86 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,311,874.86 | 100% | 0 | \$0.00 | |
| 3140KKE34 | NAVY FEDERAL CREDIT UNION | 17 | \$1,967,427.99 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,967,427.99 | 100% | 0 | \$0.00 | |
| 3140KKE42 | NAVY FEDERAL CREDIT UNION | 21 | \$2,838,441.73 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,838,441.73 | 100% | 0 | \$0.00 | |
| 3140KKE59 | NAVY FEDERAL CREDIT UNION | 16 | \$2,514,171.59 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,514,171.59 | 100% | 0 | \$0.00 | |
| 3140KKE67 | NAVY FEDERAL CREDIT UNION | 23 | \$4,215,964.33 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,215,964.33 | 100% | 0 | \$0.00 | |
| 3140KKE75 | NAVY FEDERAL CREDIT UNION | 21 | \$1,280,323.14 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,280,323.14 | 100% | 0 | \$0.00 | |
| 3140KKE83 | NAVY FEDERAL CREDIT UNION | 17 | \$1,625,830.66 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,625,830.66 | 100% | 0 | \$0.00 | |
| 3140KKE91 | NAVY FEDERAL CREDIT UNION | 39 | \$3,215,832.44 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$3,215,832.44 | 100% | 0 | \$0.00 | |
| 3140KKEB6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$196,123.35 | 11.61% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$183,000.00 | 10.84% | 0 | \$0.00 | NA |
| | NEWREZ LLC | 3 | \$545,450.00 | 32.29% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$181,190.09 | 10.73% | 0 | \$0.00 | NA |
| | SHELTER HOME MORTGAGE, LLC | 2 | \$386,500.00 | 22.88% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$196,703.02 | 11.65% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,688,966.46 | 100% | 0 | \$0.00 | |
| 3140KKEC4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$220,152.99 | 10.42% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,000.00 | 10.65% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$220,675.00 | 10.45% | 0 | \$0.00 | NA |
| | NEWREZ LLC | 3 | \$596,500.00 | 28.24% | 0 | \$0.00 | NA |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$223,100.00 | 10.56% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P | 1 | \$203,671.87 | 9.64% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$219,653.77 | 10.4% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$203,671.82 | 9.64% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,112,425.45 | 100% | 0 | \$0.00 | |
| 3140KKED2 | ACADEMY MORTGAGE CORPORATION | 1 | \$376,419.54 | 11.93% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$361,000.00 | 11.44% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$308,264.09 | 9.77% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$313,006.62 | 9.92% | 0 | \$0.00 | NA |
| | NP, INC | 1 | \$276,450.00 | 8.76% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$392,231.74 | 12.43% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE | 1 | \$335,482.67 | 10.63% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$427,296.49 | 13.54% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$364,500.00 | 11.58% | 0 | \$0.00 | NA |
| Total | | 9 | \$3,154,651.15 | 100% | 0 | \$0.00 | |
| 3140KKEE0 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$270,000.00 | 6.21% | 0 | \$0.00 | NA |
| | AMRES CORPORATION | 1 | \$489,250.00 | 11.24% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140KKH64 | QUICKEN LOANS, LLC | 39 | \$11,232,428.58 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$11,232,428.58 | 100% | 0 | \$0.00 | |
| 3140KKH72 | QUICKEN LOANS, LLC | 85 | \$9,423,268.88 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$9,423,268.88 | 100% | 0 | \$0.00 | |
| 3140KKH80 | QUICKEN LOANS, LLC | 112 | \$15,562,164.06 | 100% | 0 | \$0.00 | NA |
| Total | | 112 | \$15,562,164.06 | 100% | 0 | \$0.00 | |
| 3140KKH98 | QUICKEN LOANS, LLC | 172 | \$15,258,201.18 | 100% | 0 | \$0.00 | NA |
| Total | | 172 | \$15,258,201.18 | 100% | 0 | \$0.00 | |
| 3140KKHA5 | QUICKEN LOANS, LLC | 116 | \$8,628,232.15 | 100% | 0 | \$0.00 | NA |
| Total | | 116 | \$8,628,232.15 | 100% | 0 | \$0.00 | |
| 3140KKHB3 | QUICKEN LOANS, LLC | 71 | \$6,956,772.77 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$6,956,772.77 | 100% | 0 | \$0.00 | |
| 3140KKHC1 | QUICKEN LOANS, LLC | 58 | \$6,840,574.84 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$6,840,574.84 | 100% | 0 | \$0.00 | |
| 3140KKHD9 | QUICKEN LOANS, LLC | 63 | \$8,695,989.27 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$8,695,989.27 | 100% | 0 | \$0.00 | |
| 3140KKHE7 | QUICKEN LOANS, LLC | 23 | \$3,521,711.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,521,711.00 | 100% | 0 | \$0.00 | |
| 3140KKHF4 | QUICKEN LOANS, LLC | 12 | \$1,373,996.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,373,996.00 | 100% | 0 | \$0.00 | |
| 3140KKHG2 | QUICKEN LOANS, LLC | 28 | \$9,351,078.11 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$9,351,078.11 | 100% | 0 | \$0.00 | |
| 3140KKHH0 | QUICKEN LOANS, LLC | 114 | \$15,935,427.11 | 100% | 0 | \$0.00 | NA |
| Total | | 114 | \$15,935,427.11 | 100% | 0 | \$0.00 | |
| 3140KKHJ6 | QUICKEN LOANS, LLC | 155 | \$25,220,243.85 | 100% | 0 | \$0.00 | NA |
| Total | | 155 | \$25,220,243.85 | 100% | 0 | \$0.00 | |
| 3140KKHK3 | QUICKEN LOANS, LLC | 175 | \$25,634,729.00 | 100% | 0 | \$0.00 | NA |
| Total | | 175 | \$25,634,729.00 | 100% | 0 | \$0.00 | |
| 3140KKHL1 | QUICKEN LOANS, LLC | 53 | \$17,120,101.39 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$17,120,101.39 | 100% | 0 | \$0.00 | |
| 3140KKHM9 | QUICKEN LOANS, LLC | 102 | \$10,285,173.61 | 100% | 0 | \$0.00 | NA |
| Total | | 102 | \$10,285,173.61 | 100% | 0 | \$0.00 | |
| 3140KKHN7 | QUICKEN LOANS, LLC | 94 | \$11,090,318.60 | 100% | 0 | \$0.00 | NA |
| Total | | 94 | \$11,090,318.60 | 100% | 0 | \$0.00 | |
| 3140KKHP2 | QUICKEN LOANS, LLC | 60 | \$8,296,161.36 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$8,296,161.36 | 100% | 0 | \$0.00 | |
| 3140KKHQ0 | GREENBACK FUNDING INC | 1 | \$205,415.19 | 0.62% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 108 | \$33,189,815.13 | 99.38% | 0 | \$0.00 | NA |
| Total | | 109 | \$33,395,230.32 | 100% | 0 | \$0.00 | |
| 3140KKHR8 | QUICKEN LOANS, LLC | 86 | \$14,038,310.82 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$14,038,310.82 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140KKHS6 | QUICKEN LOANS, LLC | 54 | \$18,467,444.09 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$18,467,444.09 | 100% | 0 | \$0.00 | NA |
| 3140KKHT4 | QUICKEN LOANS, LLC | 96 | \$13,212,339.42 | 100% | 0 | \$0.00 | NA |
| Total | | 96 | \$13,212,339.42 | 100% | 0 | \$0.00 | NA |
| 3140KKHU1 | I3 LENDING INC | 1 | \$369,000.00 | 2.77% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 40 | \$12,944,535.56 | 97.23% | 0 | \$0.00 | NA |
| Total | | 41 | \$13,313,535.56 | 100% | 0 | \$0.00 | NA |
| 3140KKHV9 | QUICKEN LOANS, LLC | 84 | \$13,564,658.56 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$13,564,658.56 | 100% | 0 | \$0.00 | NA |
| 3140KKHW7 | O1NE MORTGAGE INC | 1 | \$334,994.68 | 3.79% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 31 | \$8,378,362.46 | 94.69% | 0 | \$0.00 | NA |
| | RICHARD RYAN DIAS DBA GOLD STANDARD MORTGAGE | 1 | \$135,000.00 | 1.52% | 0 | \$0.00 | NA |
| Total | | 33 | \$8,848,357.14 | 100% | 0 | \$0.00 | NA |
| 3140KKHX5 | QUICKEN LOANS, LLC | 4 | \$1,360,757.94 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,360,757.94 | 100% | 0 | \$0.00 | NA |
| 3140KKHY3 | QUICKEN LOANS, LLC | 9 | \$1,566,539.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,566,539.00 | 100% | 0 | \$0.00 | NA |
| 3140KKHZ0 | QUICKEN LOANS, LLC | 7 | \$1,051,736.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,051,736.00 | 100% | 0 | \$0.00 | NA |
| 3140KKJ21 | QUICKEN LOANS, LLC | 48 | \$15,352,025.17 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$15,352,025.17 | 100% | 0 | \$0.00 | NA |
| 3140KKJ39 | QUICKEN LOANS, LLC | 46 | \$12,118,855.04 | 94.32% | 0 | \$0.00 | NA |
| | RICHARD RYAN DIAS DBA GOLD STANDARD MORTGAGE | 4 | \$730,239.00 | 5.68% | 0 | \$0.00 | NA |
| Total | | 50 | \$12,849,094.04 | 100% | 0 | \$0.00 | NA |
| 3140KKJ47 | QUICKEN LOANS, LLC | 16 | \$4,440,495.49 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,440,495.49 | 100% | 0 | \$0.00 | NA |
| 3140KKJA3 | QUICKEN LOANS, LLC | 217 | \$28,340,378.08 | 100% | 0 | \$0.00 | NA |
| Total | | 217 | \$28,340,378.08 | 100% | 0 | \$0.00 | NA |
| 3140KKJB1 | QUICKEN LOANS, LLC | 249 | \$75,389,065.70 | 100% | 0 | \$0.00 | NA |
| Total | | 249 | \$75,389,065.70 | 100% | 0 | \$0.00 | NA |
| 3140KKJC9 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$172,660.00 | 0.7% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 151 | \$24,440,925.53 | 99.3% | 0 | \$0.00 | NA |
| Total | | 152 | \$24,613,585.53 | 100% | 0 | \$0.00 | NA |
| 3140KKJD7 | ELOAN GROUP, INC | 1 | \$410,000.00 | 1.48% | 0 | \$0.00 | NA |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$225,000.00 | 0.81% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 92 | \$27,094,651.80 | 97.71% | 0 | \$0.00 | NA |
| Total | | 94 | \$27,729,651.80 | 100% | 0 | \$0.00 | NA |
| 3140KKJE5 | QUICKEN LOANS, LLC | 48 | \$11,795,871.19 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$11,795,871.19 | 100% | 0 | \$0.00 | NA |
| 3140KKJF2 | QUICKEN LOANS, LLC | 196 | \$17,570,743.93 | 100% | 0 | \$0.00 | NA |
| Total | | 196 | \$17,570,743.93 | 100% | 0 | \$0.00 | NA |
| 3140KKJG0 | QUICKEN LOANS, LLC | 116 | \$14,706,401.66 | 100% | 0 | \$0.00 | NA |
| Total | | 116 | \$14,706,401.66 | 100% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140KKPU2 | CIBM BANK | 1 | \$346,453.80 | 2.3% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC | 1 | \$369,000.00 | 2.45% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 49 | \$14,374,541.76 | 95.25% | 0 | \$0.00 | NA |
| Total | | 51 | \$15,089,995.56 | 100% | 0 | \$0.00 | |
| 3140KKPV0 | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$244,750.00 | 2.45% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC | 1 | \$248,288.00 | 2.49% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 40 | \$9,242,453.86 | 92.71% | 0 | \$0.00 | NA |
| | POWER MORTGAGE, INC. , A LOUISIANA CORPORATION | 1 | \$234,000.00 | 2.35% | 0 | \$0.00 | NA |
| Total | | 43 | \$9,969,491.86 | 100% | 0 | \$0.00 | |
| 3140KKPW8 | AMERICAN LIBERTY MORTGAGE | 1 | \$203,664.68 | 1.36% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$350,000.00 | 2.35% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.36% | 0 | \$0.00 | NA |
| | BFF LENDING SERVICES INC | 1 | \$270,000.00 | 1.81% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 44 | \$13,747,624.27 | 92.12% | 0 | \$0.00 | NA |
| Total | | 48 | \$14,923,288.95 | 100% | 0 | \$0.00 | |
| 3140KKPX6 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,626,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,626,150.00 | 100% | 0 | \$0.00 | |
| 3140KKPY4 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXAS CORPORATION | 1 | \$352,000.00 | 11.83% | 0 | \$0.00 | NA |
| | MCJAB INC | 1 | \$199,000.00 | 6.69% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,645,432.02 | 55.3% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$268,800.00 | 9.03% | 0 | \$0.00 | NA |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$510,400.00 | 17.15% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,975,632.02 | 100% | 0 | \$0.00 | |
| 3140KKPZ1 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,080,157.70 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,080,157.70 | 100% | 0 | \$0.00 | |
| 3140KKQA5 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 12.1% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$907,908.69 | 87.9% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,032,908.69 | 100% | 0 | \$0.00 | |
| 3140KKQB3 | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,841,262.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,841,262.00 | 100% | 0 | \$0.00 | |
| 3140KKQC1 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,093,122.05 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,093,122.05 | 100% | 0 | \$0.00 | |
| 3140KKQD9 | CIBM BANK | 1 | \$183,000.00 | 16.01% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$960,339.75 | 83.99% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,143,339.75 | 100% | 0 | \$0.00 | |
| 3140KKQE7 | PENNYMAC LOAN SERVICES, LLC | 26 | \$4,185,140.32 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,185,140.32 | 100% | 0 | \$0.00 | |
| 3140KKQF4 | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$427,405.00 | 12.55% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$2,979,385.00 | 87.45% | 0 | \$0.00 | NA |
| Total | | 9 | \$3,406,790.00 | 100% | 0 | \$0.00 | |
| 3140KKQG2 | FAIRWAY FUNDING GROUP INC | 1 | \$150,000.00 | 7.53% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$1,842,498.03 | 92.47% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,992,498.03 | 100% | 0 | \$0.00 | |
| 3140KKQH0 | PENNYMAC LOAN SERVICES, LLC | 28 | \$4,629,796.98 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,629,796.98 | 100% | 0 | \$0.00 | |
| 3140KKQJ6 | FAMILY FINANCE MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN SOUTH FINANCIAL SERVICES., LLC | 2 | \$736,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE | 1 | \$237,405.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ARCUS LENDING INC | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME MORTGAGE LLC | 1 | \$326,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BAYCAL MORTGAGE | 1 | \$460,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| BAYWAY MORTGAGE GROUP | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BLACK OAK MORTGAGE LLC | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC | 1 | \$461,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CHOICE MORTGAGE | 1 | \$482,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CITY CREEK MORTGAGE CORP | 5 | \$1,762,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| CLICK MORTGAGE | 2 | \$598,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| DELAWARE PACIFIC | 1 | \$407,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DISTINCT FUNDING SOLUTIONS | 1 | \$329,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$251,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE CAPITAL INC | 3 | \$1,244,700.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| ENVISION CAPITAL, INC | 1 | \$480,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| EQUITY SMART HOME LOANS INC | 4 | \$1,656,250.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| EXCEED LENDING | 1 | \$440,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION | 2 | \$775,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$348,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$409,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$283,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FULL CIRCLE HOME LOANS, INC | 1 | \$293,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GALAXY LENDING CORPORATION | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GARDEN STATE HOME LOANS, INC | 3 | \$758,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$283,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GOLDEN BAY MORTGAGE GROUP | 1 | \$444,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HALL FINANCIAL GROUP | 4 | \$1,169,050.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| HOMEPLUS CORPORATION | 2 | \$666,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HPI FINANCIAL | 1 | \$338,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HUDSON UNITED MORTGAGE LLC | 1 | \$364,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IFINANCE MORTGAGE INC | 1 | \$441,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$217,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION | 3 | \$815,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LINCOLN HOME LOANS, LLC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARK 1 MORTGAGE | 1 | \$501,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 2000 INC | 1 | \$346,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$236,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE NORTHWEST INC | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$186,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MYLENDINGPAL, INC | 2 | \$763,475.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| NEW CITY MORTGAGE LLC | 1 | \$285,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEWMYER MORTGAGE SERVICES INC | 1 | \$368,125.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| OMEGA LENDING | 3 | \$754,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| OPTION FUNDING, INC | 1 | \$422,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PACIFIC PROPERTY LOANS | 1 | \$268,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PLUM CREEK FUNDING INC | 1 | \$336,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PRIMSTONE MORTGAGE | 1 | \$310,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RESCOM FINANCIAL SERVICES | 1 | \$493,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ROBUS FINANCE LLC | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SIMPLE HOME LENDING LLC | 3 | \$847,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| STAPLETON MORTGAGE LLC | 1 | \$283,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| STEWARDS OF CAPITAL & CO. LLC | 1 | \$256,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUPERIOR LENDING ASSOCIATES, L.C | 3 | \$913,700.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HUB | 1 | \$328,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| TRIDENT HOME LOANS, LLC | 1 | \$223,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL GROUP LLC | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 67 | \$23,459,052.63 | 41.79% | 0 | \$0.00 | NA | 0 |
| USA LOANS | 1 | \$256,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | CITY CREEK MORTGAGE CORP | 1 | \$309,700.00 | 0.33% | \$0.00 | NA |
| | CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$323,000.00 | 0.34% | \$0.00 | NA |
| | CLICK MORTGAGE | 1 | \$289,000.00 | 0.3% | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 2 | \$807,000.00 | 0.85% | \$0.00 | NA |
| | EQUITY SMART HOME LOANS INC | 1 | \$256,500.00 | 0.27% | \$0.00 | NA |
| | EZ FUNDINGS, INC | 1 | \$424,945.00 | 0.45% | \$0.00 | NA |
| | FAMILY MORTGAGE, INC | 1 | \$257,000.00 | 0.27% | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$213,000.00 | 0.22% | \$0.00 | NA |
| | FIVE STAR PARTNERSHIP, LLC | 1 | \$261,000.00 | 0.27% | \$0.00 | NA |
| | FP MORTGAGE | 1 | \$203,000.00 | 0.21% | \$0.00 | NA |
| | GARDEN STATE HOME LOANS, INC | 1 | \$425,000.00 | 0.45% | \$0.00 | NA |
| | GOLD STANDARD MORTGAGE | 2 | \$495,598.00 | 0.52% | \$0.00 | NA |
| | GROVES CAPITAL INC | 1 | \$510,000.00 | 0.54% | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 3 | \$783,125.00 | 0.82% | \$0.00 | NA |
| | HOMEPLUS CORPORATION | 1 | \$387,000.00 | 0.41% | \$0.00 | NA |
| | HUNTINGTON MORTGAGE | 1 | \$241,100.00 | 0.25% | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$330,000.00 | 0.35% | \$0.00 | NA |
| | JARL ENTERPRISES LLC | 1 | \$237,500.00 | 0.25% | \$0.00 | NA |
| | JFQ LENDING, INC | 2 | \$563,242.00 | 0.59% | \$0.00 | NA |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.24% | \$0.00 | NA |
| | LENDING HAND MORTGAGE, LLC | 1 | \$196,000.00 | 0.21% | \$0.00 | NA |
| | MORTGAGE CORPORATION OF THE SOUTH | 1 | \$167,120.00 | 0.18% | \$0.00 | NA |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$353,500.00 | 0.37% | \$0.00 | NA |
| | PEAK FINANCE COMPANY | 1 | \$205,000.00 | 0.22% | \$0.00 | NA |
| | PURPOSE FUNDING INC | 2 | \$644,750.00 | 0.68% | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.42% | \$0.00 | NA |
| | SHARP LOAN | 1 | \$319,500.00 | 0.34% | \$0.00 | NA |
| | SIGNATURE MORTGAGE, INC. OF INDIANA | 1 | \$376,000.00 | 0.4% | \$0.00 | NA |
| | SIMPLE HOME LENDING LLC | 1 | \$216,800.00 | 0.23% | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 1 | \$413,750.00 | 0.44% | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$503,500.00 | 0.53% | \$0.00 | NA |
| | THINK MORTGAGE INC | 1 | \$438,700.00 | 0.46% | \$0.00 | NA |
| | UNITED 1 MORTGAGE CORPORATION | 1 | \$383,660.00 | 0.4% | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 263 | \$82,074,597.14 | 86.36% | \$0.00 | NA |
| Total | | 305 | \$95,032,037.14 | 100% | \$0.00 | 0 |
| 3140KKXN9 | AFFINITY HOME LENDING LLC | 1 | \$374,400.00 | 0.39% | \$0.00 | NA |
| | ARCUS LENDING INC | 1 | \$510,400.00 | 0.54% | \$0.00 | NA |
| | ARIZONA LENDING SOURCE, INC | 1 | \$236,000.00 | 0.25% | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 2 | \$417,670.00 | 0.44% | \$0.00 | NA |
| | CME LENDING GROUP LLC | 1 | \$230,000.00 | 0.24% | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 2 | \$565,500.00 | 0.6% | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC | 1 | \$100,000.00 | 0.11% | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICES | 1 | \$450,525.00 | 0.47% | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$248,000.00 | 0.26% | \$0.00 | NA |
| | FREEDOM BANK | 1 | \$288,000.00 | 0.3% | \$0.00 | NA |
| | GARDEN STATE HOME LOANS, INC | 1 | \$500,000.00 | 0.53% | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 4 | \$679,850.00 | 0.72% | \$0.00 | NA |
| | HOMEPLUS CORPORATION | 1 | \$550,000.00 | 0.58% | \$0.00 | NA |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$328,000.00 | 0.35% | \$0.00 | NA |
| | MILLENNIAL HOME LENDING, INC | 1 | \$308,000.00 | 0.32% | \$0.00 | NA |
| | MILLER MORTGAGE, LLC | 1 | \$122,400.00 | 0.13% | \$0.00 | NA |
| | NTMR HOLDINGS INC | 2 | \$298,000.00 | 0.31% | \$0.00 | NA |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$200,000.00 | 0.21% | \$0.00 | NA |
| | PURPOSE FUNDING INC | 1 | \$324,500.00 | 0.34% | \$0.00 | NA |
| | SIMPLE HOME LENDING LLC | 4 | \$790,920.00 | 0.83% | \$0.00 | NA |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$218,300.00 | 0.23% | \$0.00 | NA |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$333,000.00 | 0.35% | \$0.00 | NA |
| | TITANIUM MORTGAGE | 1 | \$160,000.00 | 0.17% | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 275 | \$86,738,485.82 | 91.33% | \$0.00 | NA |
| Total | | 307 | \$94,971,950.82 | 100% | \$0.00 | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140KKXV1 | 1ST UNITED HOME LOANS LLC | 1 | \$251,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$236,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARCUS LENDING INC | 1 | \$576,000.00 | 0.72% | 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 | \$375,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 3 | \$1,400,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEED LENDING | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEPLUS CORPORATION | 1 | \$713,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JFQ LENDING, INC | 2 | \$625,790.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEAK FINANCE COMPANY | 1 | \$404,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIMPLE HOME LENDING LLC | 1 | \$311,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 1 | \$218,600.00 | 0.27% | 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 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 237 | \$74,759,211.00 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 252 | \$80,333,551.00 | 100% | 0 | \$0.00 | 0 |
| 3140KKXW9 | 1ST NWM CORPORATION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A-Z MORTGAGE INC | 1 | \$510,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCELERATE MORTGAGE LLC | 1 | \$193,622.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$402,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGEFIRST LENDING INC | 2 | \$545,160.00 | 0.75% | 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 | \$264,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$317,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARCUS LENDING INC | 2 | \$1,188,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$500,000.00 | 0.69% | 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 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANROCK FINANCIAL CORP | 1 | \$580,000.00 | 0.8% | 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 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLICK MORTGAGE | 1 | \$401,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 3 | \$797,000.00 | 1.09% | 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 | 2 | \$750,700.00 | 1.03% | 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 | \$346,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CAPITAL, INC | 1 | \$371,000.00 | 0.51% | 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 | \$505,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEED LENDING | 2 | \$592,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICES | 1 | \$279,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EZ FUNDINGS, INC | 1 | \$368,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F.T.FINANCIAL, INC | 2 | \$785,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RATE LENDING | 1 | \$718,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRIFFIN FUNDING, INC | 1 | \$627,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROVES CAPITAL INC | 1 | \$428,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 2 | \$328,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEPLUS CORPORATION | 2 | \$957,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IFINANCE MORTGAGE INC | 1 | \$330,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JFQ LENDING, INC | 2 | \$527,905.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILLENNIAL HOME LENDING, INC | 1 | \$209,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 2000 INC | 1 | \$385,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS FCS INC | 1 | \$496,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE X HOME LOANS, INC | 1 | \$389,940.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWMAYER MORTGAGE SERVICES INC | 1 | \$269,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEACH STATE BANK & TRUST | 1 | \$268,690.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PETRA MORTGAGE LLC | 1 | \$250,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING INC | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT CHOICE MORTGAGE, INC | 1 | \$414,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$510,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARP LOAN | 1 | \$510,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIMONS & LEONI HOME LOANS, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MORTGAGE INC | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCE, INC | 1 | \$390,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | MILLENNIAL HOME LENDING, INC | 1 | \$291,300.00 | 0.29% | 0 | \$0.00 | NA |
| | NEWMAYER MORTGAGE SERVICES INC | 1 | \$399,375.00 | 0.4% | 0 | \$0.00 | NA |
| | PEAK FINANCE COMPANY | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PREMIER LENDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT LENDING & REALTY | 1 | \$328,100.00 | 0.33% | 0 | \$0.00 | NA |
| | THE HOME LOAN ARRANGER | 1 | \$445,000.00 | 0.45% | 0 | \$0.00 | NA |
| | TODAY'S MORTGAGE, INC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 237 | \$86,561,906.00 | 87.62% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$386,800.00 | 0.39% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA |
| Total | | 274 | \$98,791,378.00 | 100% | 0 | \$0.00 | |
| 3140KKYB4 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA |
| | A-Z MORTGAGE INC | 1 | \$749,999.00 | 0.76% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC | 2 | \$328,600.00 | 0.33% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$644,000.00 | 0.65% | 0 | \$0.00 | NA |
| | ARCUS LENDING INC | 1 | \$716,000.00 | 0.72% | 0 | \$0.00 | NA |
| | ASSET FINANCIAL CENTER INC | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$458,000.00 | 0.46% | 0 | \$0.00 | NA |
| | EMORY FINANCIAL | 1 | \$700,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN BAY MORTGAGE GROUP | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GRAYTON MORTGAGE, INC | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 1 | \$150,700.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME SOUTH MORTGAGE | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA |
| | I3 LENDING INC | 1 | \$344,850.00 | 0.35% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE, LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PEAK FINANCE COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE, LLC | 1 | \$456,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SIMPLE HOME LENDING LLC | 3 | \$499,450.00 | 0.5% | 0 | \$0.00 | NA |
| | SUBLIME FINANCIAL, LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 308 | \$91,641,976.25 | 92.58% | 0 | \$0.00 | NA |
| Total | | 331 | \$99,005,625.25 | 100% | 0 | \$0.00 | |
| 3140KKYC2 | ACG FUNDING INC | 1 | \$403,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AFFINITY HOME LENDING LLC | 1 | \$279,920.00 | 0.3% | 0 | \$0.00 | NA |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$242,250.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$207,995.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 2 | \$803,400.00 | 0.86% | 0 | \$0.00 | NA |
| | ARCUS LENDING INC | 5 | \$1,744,950.00 | 1.87% | 0 | \$0.00 | NA |
| | ATLANTIC HOME MORTGAGE LLC | 1 | \$283,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$306,850.00 | 0.33% | 0 | \$0.00 | NA |
| | BAYWAY MORTGAGE GROUP | 1 | \$280,800.00 | 0.3% | 0 | \$0.00 | NA |
| | BWC LENDING, LLC | 1 | \$510,400.00 | 0.55% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CHOICELEND.COM | 1 | \$295,500.00 | 0.32% | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 5 | \$1,990,550.00 | 2.13% | 0 | \$0.00 | NA |
| | CLICK MORTGAGE | 3 | \$1,013,568.00 | 1.08% | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP, LLC | 1 | \$380,450.00 | 0.41% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$813,400.00 | 0.87% | 0 | \$0.00 | NA |
| | DELAWARE PACIFIC | 1 | \$335,500.00 | 0.36% | 0 | \$0.00 | NA |
| | DIRECT HOME LENDING | 1 | \$250,629.00 | 0.27% | 0 | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 5 | \$1,818,725.00 | 1.94% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$351,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ECON MORTGAGE LLC | 1 | \$283,488.00 | 0.3% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC | 2 | \$591,200.00 | 0.63% | 0 | \$0.00 | NA |
| | EQUITY SMART HOME LOANS INC | 1 | \$489,155.00 | 0.52% | 0 | \$0.00 | NA |
| | EZ FUNDINGS, INC | 1 | \$261,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$395,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NATIONAL FINANCING INC | 1 | \$390,450.00 | 0.42% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$276,750.00 | 14.81% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 8.94% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$100,726.56 | 5.39% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$162,000.00 | 8.67% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$155,000.00 | 8.3% | 0 | \$0.00 | NA |
| | U.S. HOME CAPITAL LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 4.7% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,868,049.66 | 100% | 0 | \$0.00 | |
| 3140KL2A9 | LOANDEPOT.COM, LLC | 38 | \$5,017,705.00 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,017,705.00 | 100% | 0 | \$0.00 | |
| 3140KL2B7 | LOANDEPOT.COM, LLC | 60 | \$5,791,989.00 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$5,791,989.00 | 100% | 0 | \$0.00 | |
| 3140KL2C5 | LOANDEPOT.COM, LLC | 3 | \$1,854,493.95 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,854,493.95 | 100% | 0 | \$0.00 | |
| 3140KL2D3 | LOANDEPOT.COM, LLC | 32 | \$5,220,536.00 | 94.05% | 0 | \$0.00 | NA |
| | PARLAY MORTGAGE & PROPERTY, INC. DBA BEECHEN & DILL MORTGAGE | 1 | \$155,800.00 | 2.81% | 0 | \$0.00 | NA |
| | TC FEDERAL BANK | 1 | \$174,337.02 | 3.14% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,550,673.02 | 100% | 0 | \$0.00 | |
| 3140KL2E1 | LOANDEPOT.COM, LLC | 38 | \$5,094,103.00 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,094,103.00 | 100% | 0 | \$0.00 | |
| 3140KL2F8 | FAMILY FINANCE MORTGAGE LLC | 1 | \$100,000.00 | 2.74% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 36 | \$3,554,783.21 | 97.26% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,654,783.21 | 100% | 0 | \$0.00 | |
| 3140KL2G6 | LOANDEPOT.COM, LLC | 25 | \$1,707,287.00 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,707,287.00 | 100% | 0 | \$0.00 | |
| 3140KL2H4 | LOANDEPOT.COM, LLC | 10 | \$3,018,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,018,800.00 | 100% | 0 | \$0.00 | |
| 3140KL2J0 | LOANDEPOT.COM, LLC | 42 | \$14,067,032.00 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$14,067,032.00 | 100% | 0 | \$0.00 | |
| 3140KL2K7 | LOANDEPOT.COM, LLC | 22 | \$7,434,558.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$7,434,558.00 | 100% | 0 | \$0.00 | |
| 3140KL2L5 | LOANDEPOT.COM, LLC | 23 | \$1,700,905.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,700,905.00 | 100% | 0 | \$0.00 | |
| 3140KL2M3 | LOANDEPOT.COM, LLC | 28 | \$2,744,892.00 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,744,892.00 | 100% | 0 | \$0.00 | |
| 3140KL2N1 | LOANDEPOT.COM, LLC | 16 | \$1,864,775.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,864,775.00 | 100% | 0 | \$0.00 | |
| 3140KL2P6 | LOANDEPOT.COM, LLC | 12 | \$1,806,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,806,750.00 | 100% | 0 | \$0.00 | |
| 3140KL2Q4 | LOANDEPOT.COM, LLC | 16 | \$6,076,771.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$6,076,771.00 | 100% | 0 | \$0.00 | |
| 3140KL2R2 | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$112,000.00 | 1.89% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 43 | \$5,817,389.00 | 98.11% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,929,389.00 | 100% | 0 | \$0.00 | |
| 3140KL2S0 | LOANDEPOT.COM, LLC | 28 | \$8,575,543.00 | 100% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | TCF NATIONAL BANK | 1 | \$172,750.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,083.86 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK NATIONAL ASSOCIATION | 1 | \$142,760.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$403,035.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,814,497.31 | 100% | 0 | \$0.00 | 0 |
| 3140KL5V0 | BAY EQUITY LLC | 1 | \$142,270.79 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$224,700.00 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$271,600.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$638,570.79 | 100% | 0 | \$0.00 | 0 |
| 3140KL5W8 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$158,000.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$216,850.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$274,631.58 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$649,481.58 | 100% | 0 | \$0.00 | 0 |
| 3140KL5X6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$337,400.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$206,776.14 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$330,662.55 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK NATIONAL ASSOCIATION | 1 | \$186,577.06 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,061,415.75 | 100% | 0 | \$0.00 | 0 |
| 3140KL5Y4 | BELL BANK | 1 | \$268,593.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$304,000.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$400,526.64 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$190,910.69 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$343,842.70 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$242,500.00 | 12.32% | 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 | \$217,942.48 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,968,315.51 | 100% | 0 | \$0.00 | 0 |
| 3140KL5Z1 | COBALT CREDIT UNION | 1 | \$138,731.81 | 45.91% | 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 | \$163,429.13 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$302,160.94 | 100% | 0 | \$0.00 | 0 |
| 3140KL6C1 | FIRST NATIONAL BANK OF OMAHA | 1 | \$238,494.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$238,494.03 | 100% | 0 | \$0.00 | 0 |
| 3140KL6D9 | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$131,801.19 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MADISON COUNTY BANK | 1 | \$91,062.64 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$222,863.83 | 100% | 0 | \$0.00 | 0 |
| 3140KL6E7 | FIRST NATIONAL BANK OF OMAHA | 1 | \$82,325.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$82,325.82 | 100% | 0 | \$0.00 | 0 |
| 3140KL6F4 | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 2 | \$348,230.00 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER WEST BANK | 1 | \$121,250.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$469,480.00 | 100% | 0 | \$0.00 | 0 |
| 3140KL6G2 | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$169,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$169,005.00 | 100% | 0 | \$0.00 | 0 |
| 3140KL6H0 | CHARTER WEST BANK | 5 | \$569,358.69 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUITABLE BANK | 1 | \$96,217.05 | 6.81% | 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 | 2 | \$292,458.04 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$196,638.71 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK NATIONAL ASSOCIATION | 2 | \$258,859.03 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,413,531.52 | 100% | 0 | \$0.00 | 0 |
| 3140KL6J6 | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$176,540.00 | 37.17% | 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 | \$180,251.32 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140KLJT0 | MOVEMENT MORTGAGE, LLC | 9 | \$1,421,902.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,421,902.58 | 100% | 0 | \$0.00 | 0 |
| 3140KLJU7 | MOVEMENT MORTGAGE, LLC | 6 | \$1,243,972.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,243,972.20 | 100% | 0 | \$0.00 | 0 |
| 3140KLJV5 | MOVEMENT MORTGAGE, LLC | 3 | \$1,083,516.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,083,516.36 | 100% | 0 | \$0.00 | 0 |
| 3140KLJW3 | MOVEMENT MORTGAGE, LLC | 7 | \$1,025,982.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,025,982.30 | 100% | 0 | \$0.00 | 0 |
| 3140KLJX1 | MOVEMENT MORTGAGE, LLC | 5 | \$1,006,578.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,006,578.40 | 100% | 0 | \$0.00 | 0 |
| 3140KLJY9 | MOVEMENT MORTGAGE, LLC | 4 | \$1,113,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,113,492.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLK27 | MOVEMENT MORTGAGE, LLC | 15 | \$1,791,529.34 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$119,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,910,529.34 | 100% | 0 | \$0.00 | 0 |
| 3140KLK35 | MOVEMENT MORTGAGE, LLC | 38 | \$5,259,914.24 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$277,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,537,414.24 | 100% | 0 | \$0.00 | 0 |
| 3140KLK43 | MOVEMENT MORTGAGE, LLC | 39 | \$6,359,297.62 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$635,933.76 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$6,995,231.38 | 100% | 0 | \$0.00 | 0 |
| 3140KLK50 | MOVEMENT MORTGAGE, LLC | 48 | \$9,002,225.28 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$187,653.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,189,878.28 | 100% | 0 | \$0.00 | 0 |
| 3140KLK68 | MOVEMENT MORTGAGE, LLC | 47 | \$9,994,298.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$9,994,298.29 | 100% | 0 | \$0.00 | 0 |
| 3140KLK76 | MOVEMENT MORTGAGE, LLC | 139 | \$47,506,777.59 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,773,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$49,279,777.59 | 100% | 0 | \$0.00 | 0 |
| 3140KLK84 | MOVEMENT MORTGAGE, LLC | 16 | \$1,179,677.04 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$175,113.39 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,354,790.43 | 100% | 0 | \$0.00 | 0 |
| 3140KLK92 | MOVEMENT MORTGAGE, LLC | 22 | \$2,197,780.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,197,780.72 | 100% | 0 | \$0.00 | 0 |
| 3140KLKA9 | MOVEMENT MORTGAGE, LLC | 146 | \$20,209,487.48 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 13 | \$1,799,567.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$22,009,054.48 | 100% | 0 | \$0.00 | 0 |
| 3140KLKB7 | MOVEMENT MORTGAGE, LLC | 101 | \$16,420,865.00 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$1,162,300.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$17,583,165.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLKC5 | MOVEMENT MORTGAGE, LLC | 149 | \$27,807,516.17 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$746,705.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$28,554,221.17 | 100% | 0 | \$0.00 | 0 |
| 3140KLKD3 | MOVEMENT MORTGAGE, LLC | 123 | \$26,245,682.51 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140KLKX9 | MOVEMENT MORTGAGE, LLC | 5 | \$1,399,345.70 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$509,772.42 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,909,118.12 | 100% | 0 | \$0.00 | 0 |
| 3140KLKY7 | MOVEMENT MORTGAGE, LLC | 17 | \$1,451,851.90 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$56,800.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,508,651.90 | 100% | 0 | \$0.00 | 0 |
| 3140KLKZ4 | MOVEMENT MORTGAGE, LLC | 11 | \$1,031,547.06 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$304,000.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,335,547.06 | 100% | 0 | \$0.00 | 0 |
| 3140KLL26 | MOVEMENT MORTGAGE, LLC | 18 | \$1,792,918.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,792,918.41 | 100% | 0 | \$0.00 | 0 |
| 3140KLL34 | MOVEMENT MORTGAGE, LLC | 15 | \$1,779,380.00 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$112,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,891,880.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLL42 | MOVEMENT MORTGAGE, LLC | 6 | \$1,144,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,144,250.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLL59 | MOVEMENT MORTGAGE, LLC | 5 | \$1,074,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,074,050.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLL67 | MOVEMENT MORTGAGE, LLC | 13 | \$4,210,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,210,350.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLL83 | MOVEMENT MORTGAGE, LLC | 11 | \$1,034,507.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,034,507.21 | 100% | 0 | \$0.00 | 0 |
| 3140KLL91 | MOVEMENT MORTGAGE, LLC | 12 | \$1,665,933.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,665,933.25 | 100% | 0 | \$0.00 | 0 |
| 3140KLLA8 | MOVEMENT MORTGAGE, LLC | 16 | \$2,134,565.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,134,565.92 | 100% | 0 | \$0.00 | 0 |
| 3140KLLB6 | MOVEMENT MORTGAGE, LLC | 6 | \$1,007,706.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,007,706.84 | 100% | 0 | \$0.00 | 0 |
| 3140KLLC4 | MOVEMENT MORTGAGE, LLC | 6 | \$1,148,079.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,148,079.28 | 100% | 0 | \$0.00 | 0 |
| 3140KLLD2 | MOVEMENT MORTGAGE, LLC | 5 | \$1,047,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,047,277.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLL E0 | MOVEMENT MORTGAGE, LLC | 10 | \$988,021.76 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$77,360.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,065,381.76 | 100% | 0 | \$0.00 | 0 |
| 3140KLLF7 | MOVEMENT MORTGAGE, LLC | 8 | \$1,368,784.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,368,784.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLLH3 | MOVEMENT MORTGAGE, LLC | 8 | \$1,057,657.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,057,657.74 | 100% | 0 | \$0.00 | 0 |
| 3140KLLJ9 | MOVEMENT MORTGAGE, LLC | 7 | \$814,000.00 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$234,000.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,048,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLLL4 | MOVEMENT MORTGAGE, LLC | 8 | \$1,312,496.00 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | 94 | \$19,978,556.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3140KLN0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$225,040.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$237,810.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$242,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$238,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$228,976.07 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$234,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$244,531.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$247,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$236,370.84 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK A NORTH | 1 | \$235,125.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$241,619.14 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CANDF MORTGAGE CORPORATION | 1 | \$239,946.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$229,645.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC | 1 | \$240,881.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$234,630.16 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$231,618.65 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK | 1 | \$244,597.28 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$245,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$248,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORP | 2 | \$478,902.71 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$240,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FC LENDING LTD | 1 | \$244,958.88 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$235,212.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK A STATE BANK | 1 | \$247,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOPRIME MORTGAGE INC | 1 | \$239,920.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$235,620.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$228,365.79 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST A CORPORATION | 2 | \$472,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$456,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$245,953.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$226,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$225,836.10 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$246,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANPAL LLC | 1 | \$232,806.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M C MORTGAGE LP | 1 | \$232,861.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$230,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC | 1 | \$245,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,428,104.94 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDFIN MORTGAGE, LLC | 1 | \$229,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRING EQ LLC | 1 | \$239,622.23 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$245,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$229,216.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$248,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$225,620.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$227,333.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 2 | \$470,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$246,267.99 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE | 1 | \$237,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$495,416.06 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$235,628.58 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$14,996,590.96 | 100% | 0 | \$0.00 |
| 3140KLN8 | 1ST FINANCIAL INC A CORPORATION | 1 | \$380,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$203,949.10 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$299,558.04 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE DBA CERTIFIED MORTGAGE PLANNERS, AN S CORPORATION | 1 | \$232,360.18 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$242,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$303,050.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$352,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$250,325.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 1 | \$256,039.68 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK AND TRUST | 1 | \$321,100.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$244,958.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$427,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPONDION | 1 | \$284,905.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS LLC | 1 | \$361,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$14,403,504.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KLP00 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$510,400.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLM MORTGAGE INC F K A CLM MORTGAGE LLC | 1 | \$365,121.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EFINITY FINANCIAL INC DBA EFINITY MORTGAGE | 1 | \$304,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FC LENDING LTD | 1 | \$331,760.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$346,500.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$510,400.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 2 | \$643,000.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGEND LENDING CORPORATION A TEXAS CORPORATION | 2 | \$795,400.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$412,800.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$510,400.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDFIN MORTGAGE, LLC | 1 | \$319,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CORPORATION | 1 | \$403,200.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$263,600.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,943.78 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$316,270.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$6,678,294.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KLPV8 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$304,960.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 4.42% | 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 | \$229,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$342,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGEND LENDING CORPORATION A TEXAS CORPORATION | 1 | \$510,400.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANPAL LLC A LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$652,119.00 | 12.07% | 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 | \$433,600.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 1 | \$338,941.95 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$510,400.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOMO FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$225,912.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$733,700.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$287,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,401,532.95 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KLPW6 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$180,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACNB BANK | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFORDABLE LENDING GROUP | 1 | \$177,679.11 | 0.45% | 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 | \$181,713.52 | 0.46% | 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 | \$198,190.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA' S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.43% | 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 | \$198,423.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$188,845.76 | 0.47% | 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 | \$194,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$187,704.13 | 0.47% | 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 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISERY FINANCIAL BANK A STATE CHARTERED BANK | 1 | \$179,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$189,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| 3140KLQH8 | AAA CAPITAL INVESTMENT INC A CORPORATION | 1 | \$151,000.00 | 2.29% | 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 | \$166,000.00 | 2.51% | 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 | \$165,000.00 | 2.5% | 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 | \$157,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT | 1 | \$170,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,250.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING , INC. A CLIFORNIA CORPORATION | 1 | \$153,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$167,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTYBANK A CORPORATION | 1 | \$160,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORP | 1 | \$164,923.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$169,425.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$167,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$150,350.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$153,260.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$167,300.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$635,900.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGEND LENDING CORPORATION A TEXAS CORPORATION | 1 | \$162,422.28 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERD BANK | 1 | \$164,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$152,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$172,805.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION | 1 | \$159,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$155,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NP INC A FLORIDA CORPORATION | 1 | \$151,200.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$165,741.02 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$170,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$155,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRING EQ LLC | 1 | \$160,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PERPETUAL FINANCIAL GROUP INC | 1 | \$169,503.08 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TX MORTGAGE INC | 1 | \$160,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$156,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 2 | \$327,910.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$153,050.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$150,350.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$159,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,606,589.38 | 100% | 0 | \$0.00 | NA |
| 3140KLQJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$228,500.00 | 2.04% | 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 | \$246,400.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY INSTITUTION | 1 | \$231,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$474,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$493,700.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$485,700.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$473,200.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$244,433.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION | 1 | \$236,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$242,598.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$726,620.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$236,490.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$248,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC | 1 | \$237,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL FREEDOM MORTGAGE LIG A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$236,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION | 1 | \$235,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION | 1 | \$238,248.24 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140KLQY1 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$205,000.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$224,295.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$214,000.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$223,250.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$222,172.21 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$208,000.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING A CORPORATION | 1 | \$208,000.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,504,717.21 | 100% | 0 | \$0.00 | 0 |
| 3140KLR20 | ACADEMY MORTGAGE CORP | 1 | \$509,561.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$164,034.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC | 3 | \$1,361,189.36 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$402,563.11 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLAIR SERVICES OF AMERICA, INC | 1 | \$451,400.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 4 | \$1,339,620.10 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP | 5 | \$1,679,351.26 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD | 1 | \$317,581.79 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$242,279.83 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$475,162.93 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JET DIRECT FUNDING CORP | 4 | \$1,831,016.15 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$338,856.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$424,288.47 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$330,801.99 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$199,664.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 5 | \$1,156,566.12 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$431,290.90 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,267,147.30 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL BANK | 1 | \$293,077.84 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$608,016.61 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 10 | \$3,489,182.89 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$17,312,652.19 | 100% | 0 | \$0.00 | 0 |
| 3140KLR38 | BANK OF COMMERCE, THE | 1 | \$467,615.91 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALI- LAND, INC | 1 | \$560,804.90 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$229,624.87 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC | 1 | \$267,235.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$367,445.73 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$239,945.99 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 1 | \$227,312.13 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$289,563.21 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$329,502.97 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$422,726.32 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$239,546.58 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 27 | \$8,482,477.52 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$719,799.62 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VP PARTNERS, INC. DBA BACK BAY FUND | 1 | \$468,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$13,311,601.74 | 100% | 0 | \$0.00 | 0 |
| 3140KLR46 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$201,889.05 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$217,576.76 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$212,479.49 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$223,252.44 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 2 | \$422,997.97 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$212,107.06 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$218,353.70 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$219,201.17 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$210,689.15 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$218,869.56 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$203,056.82 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$217,229.51 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$218,897.05 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | MORTGAGE EXPRESS, LLC | 1 | \$244,046.83 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$363,189.94 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION | 1 | \$228,567.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$295,363.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$466,631.72 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$276,973.78 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$295,374.14 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S1L INC | 1 | \$384,120.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA SARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$256,636.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE | 1 | \$256,146.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$356,857.46 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$417,327.67 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 5 | \$2,627,165.49 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$563,350.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$377,691.52 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITAS FUNDING,LLC | 1 | \$369,310.87 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$463,801.93 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$426,827.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZENITH HOME LOANS, LLC | 1 | \$399,979.53 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$18,236,876.04 | 100% | 0 | \$0.00 | 0 |
| 3140KLR79 | 1ST FINANCIAL, INC | 3 | \$903,771.53 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$269,950.66 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$363,255.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$463,111.28 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY TO BAY LENDING LLC | 1 | \$230,074.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHAMPIONS MORTGAGE, LLC | 1 | \$352,482.65 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHOICE MORTGAGE | 1 | \$329,502.97 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC | 1 | \$419,394.86 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$222,436.47 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 2 | \$466,495.79 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 4 | \$1,588,877.58 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$253,037.83 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$208,597.24 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 3 | \$1,071,395.30 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$422,376.84 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$284,140.14 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK INC | 1 | \$449,351.63 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 5 | \$1,703,007.39 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$10,001,259.16 | 100% | 0 | \$0.00 | 0 |
| 3140KLR87 | ADVANCE FINANCIAL GROUP | 1 | \$191,623.51 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$187,342.41 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL LOAN ASSOCIATES | 1 | \$192,715.67 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$189,625.23 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$187,822.89 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$196,603.44 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$183,740.74 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES, LLC | 1 | \$180,533.64 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRUST MORTGAGE | 1 | \$188,769.13 | 4.52% | 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 | \$181,793.50 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 10 | \$1,892,054.18 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$399,404.13 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,172,028.47 | 100% | 0 | \$0.00 | 0 |
| 3140KLR95 | ADVANCE FINANCIAL GROUP | 1 | \$473,659.14 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$253,173.11 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$226,708.03 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$394,250.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$378,878.56 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$299,617.95 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$103,572.48 | 0.51% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC | 1 | \$104,669.02 | 0.51% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$84,994.23 | 0.42% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$99,752.76 | 0.49% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$104,335.54 | 0.51% | 0 | \$0.00 | NA |
| | ROCK CANYON BANK | 1 | \$104,823.65 | 0.51% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK | 1 | \$105,831.60 | 0.52% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 4 | \$379,061.09 | 1.86% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$102,327.85 | 0.5% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$97,346.56 | 0.48% | 0 | \$0.00 | NA |
| | T2 FINANCIAL LLC | 1 | \$99,684.80 | 0.49% | 0 | \$0.00 | NA |
| | T2 FINANCIAL LLC., DBA REVOLUTION M | 1 | \$106,524.61 | 0.52% | 0 | \$0.00 | NA |
| | TOWNE FIRST MORTGAGE | 1 | \$79,616.63 | 0.39% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$106,232.55 | 0.52% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$86,357.82 | 0.42% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 96 | \$9,552,383.98 | 46.89% | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP, INC | 2 | \$195,414.96 | 0.96% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$181,712.77 | 0.89% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 2 | \$194,842.41 | 0.96% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$99,589.56 | 0.49% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$94,680.46 | 0.47% | 0 | \$0.00 | NA |
| Total | | 206 | \$20,371,146.09 | 100% | 0 | \$0.00 | |
| 3140KLR18 | ADAMS BANK AND TRUST | 1 | \$144,771.81 | 0.66% | 0 | \$0.00 | NA |
| | ADAMS BANK AND TRUST, A NEBRASKA CORPORATION | 1 | \$136,035.58 | 0.62% | 0 | \$0.00 | NA |
| | ADVANTAGE LENDING, LLC | 1 | \$133,779.74 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$130,587.06 | 0.59% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$125,801.70 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$141,781.37 | 0.64% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$134,574.46 | 0.61% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$142,049.83 | 0.65% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK | 1 | \$146,668.81 | 0.67% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$130,100.00 | 0.59% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,779.98 | 0.59% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 2 | \$276,944.15 | 1.26% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$139,779.67 | 0.64% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$146,311.15 | 0.66% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$142,774.95 | 0.65% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$143,773.38 | 0.65% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$131,792.26 | 0.6% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$132,642.94 | 0.6% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$135,781.25 | 0.62% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$134,782.86 | 0.61% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$139,683.31 | 0.63% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WYOMING | 1 | \$145,775.21 | 0.66% | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$130,094.93 | 0.59% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$138,941.24 | 0.63% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBS NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPO | 1 | \$135,510.73 | 0.62% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.68% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$142,442.55 | 0.65% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$149,748.07 | 0.68% | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$149,748.07 | 0.68% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$136,123.59 | 0.62% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$274,152.86 | 1.25% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$129,126.66 | 0.59% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$143,957.80 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$149,763.93 | 0.68% | 0 | \$0.00 | NA |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$139,774.82 | 0.64% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 1 | \$149,763.93 | 0.68% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$149,748.07 | 0.68% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 2 | \$292,933.12 | 1.33% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$119,690.69 | 0.8% | 0 | \$0.00 | NA |
| | BANK FIVE NINE, A WISCONSIN CORPORATION | 1 | \$116,063.01 | 0.77% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$122,488.27 | 0.82% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK | 1 | \$115,618.14 | 0.77% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$117,256.72 | 0.78% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$124,579.55 | 0.83% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$110,813.56 | 0.74% | 0 | \$0.00 | NA |
| | CUSTOMER SERVICE MORTGAGE CORPORATI | 1 | \$124,634.61 | 0.83% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,751.34 | 0.79% | 0 | \$0.00 | NA |
| | F&M MORTGAGE | 1 | \$119,287.78 | 0.8% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$124,790.05 | 0.83% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$119,806.98 | 0.8% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FSB | 1 | \$115,014.71 | 0.77% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$117,005.09 | 0.78% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC DBA FRONTIER | 1 | \$114,815.03 | 0.77% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 2 | \$231,917.56 | 1.55% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 3 | \$351,044.86 | 2.34% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$110,881.97 | 0.74% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$123,305.64 | 0.82% | 0 | \$0.00 | NA |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$118,652.16 | 0.79% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$111,078.80 | 0.74% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$114,668.47 | 0.77% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$122,612.30 | 0.82% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$121,803.77 | 0.81% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,803.27 | 0.83% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$119,596.38 | 0.8% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$244,686.10 | 1.63% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$119,390.20 | 0.8% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$224,732.02 | 1.5% | 0 | \$0.00 | NA |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$115,310.15 | 0.77% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BA | 1 | \$114,308.04 | 0.76% | 0 | \$0.00 | NA |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 2 | \$233,419.51 | 1.56% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$119,287.78 | 0.8% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$240,402.75 | 1.6% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$124,268.19 | 0.83% | 0 | \$0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | \$112,121.61 | 0.75% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$112,626.34 | 0.75% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 78 | \$9,194,700.51 | 61.38% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$232,321.20 | 1.55% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$114,663.85 | 0.78% | 0 | \$0.00 | NA |
| Total | | 127 | \$14,980,897.89 | 100% | 0 | \$0.00 | NA |
| 3140KLRP9 | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,513.81 | 0.85% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$173,451.52 | 0.87% | 0 | \$0.00 | NA |
| | ALERUS MORTGAGE | 1 | \$154,534.29 | 0.77% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIOAL BANK | 1 | \$154,500.68 | 0.77% | 0 | \$0.00 | NA |
| | CHOICE MORTGAGE OF CALIFORNIA | 1 | \$164,734.60 | 0.82% | 0 | \$0.00 | NA |
| | DISTINCTIVE MORTGAGES, LLC | 1 | \$167,735.60 | 0.84% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$172,533.94 | 0.86% | 0 | \$0.00 | NA |
| | F&M MORTGAGE | 1 | \$164,728.78 | 0.82% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$152,254.71 | 0.76% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,753.65 | 0.8% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$157,745.87 | 0.79% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$173,090.60 | 0.87% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,475.71 | 0.85% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$169,321.22 | 0.85% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$173,313.83 | 0.87% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$150,118.51 | 0.75% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION | 1 | \$169,470.98 | 0.85% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC | 1 | \$174,423.92 | 0.87% | 0 | \$0.00 | NA |
| | I3 LENDING, INC | 1 | \$165,227.96 | 0.83% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$118,820.77 | 1.36% | 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 |
| Total | | 74 | \$8,746,727.87 | 100% | 0 | \$0.00 | 0 |
| 3140KLRX2 | AMERICAN FINANCING CORP | 1 | \$108,832.17 | 1.75% | 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 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$92,355.51 | 1.48% | 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 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,713.39 | 1.52% | 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 |
| | BRYANT BANK | 1 | \$106,109.12 | 1.7% | 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 |
| | CASON HOME LOANS | 1 | \$88,693.11 | 1.42% | 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 |
| | CITY LENDING INC, A S CORPORATION | 1 | \$99,615.16 | 1.6% | 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 |
| | CORPORATE INVESTORS MORTGAGE GROUPS INC., A CORPORATION | 1 | \$107,282.45 | 1.72% | 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 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$86,871.83 | 1.39% | 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 |
| | FALCON NATIONAL BANK | 1 | \$104,648.73 | 1.68% | 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 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,534.43 | 1.68% | 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 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$89,870.09 | 1.44% | 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 |
| | GENEVA FINANCIAL, LLC | 1 | \$104,350.52 | 1.67% | 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 |
| | GERSHMAN INVESTMENT CORP | 1 | \$109,279.31 | 1.75% | 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 |
| | HOMETRUST BANK | 1 | \$90,719.35 | 1.45% | 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 |
| | INLAND BANK AND TRUST | 1 | \$99,846.03 | 1.6% | 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 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,946.89 | 1.39% | 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 |
| | MDE HOME LOANS, LLC | 1 | \$109,660.75 | 1.76% | 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 |
| | MERIDIAN BANK | 1 | \$109,331.40 | 1.75% | 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 |
| | MORTGAGE AMERICA, INC | 1 | \$101,260.07 | 1.62% | 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 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$89,734.41 | 1.44% | 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 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$103,350.61 | 1.66% | 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 |
| | PINNACLE BANK | 2 | \$189,211.46 | 3.03% | 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 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$86,874.43 | 1.39% | 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 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$88,986.60 | 1.43% | 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 |
| | SPIRITBANK | 1 | \$97,621.65 | 1.57% | 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 |
| | T2 FINANCIAL LLC., DBA REVOLUTION M | 2 | \$192,399.07 | 3.09% | 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 |
| | TOWNEBANK MORTGAGE | 1 | \$89,870.33 | 1.44% | 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 |
| | U.S. BANK N.A | 31 | \$3,017,723.26 | 48.4% | 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 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$100,502.52 | 1.61% | 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 |
| | V.I.P. MORTGAGE, INC | 1 | \$104,092.98 | 1.67% | 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 |
| | VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$92,832.83 | 1.49% | 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 |
| | VELLUM MORTGAGE, INC | 1 | \$87,265.43 | 1.41% | 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 |
| Total | | 64 | \$6,235,385.89 | 100% | 0 | \$0.00 | 0 |
| 3140KLR70 | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$181,538.64 | 0.96% | 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 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$214,690.23 | 1.13% | 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 |
| | CAPITAL BANK, NA | 1 | \$226,330.08 | 1.2% | 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 |
| | CHAMPIONS MORTGAGE, LLC | 1 | \$363,224.97 | 1.92% | 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 |
| | COUNTYBANK | 1 | \$191,224.08 | 1.01% | 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 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE | 1 | \$374,458.73 | 1.98% | 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 |
| | EAGLEBANK | 1 | \$188,650.31 | 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 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$282,592.24 | 1.49% | 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 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$214,628.69 | 1.13% | 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 |
| | MORTGAGE EXPRESS, LLC | 1 | \$268,620.98 | 1.42% | 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 |
| | NJ LENDERS CORP | 2 | \$662,296.95 | 3.5% | 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 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$593,946.22 | 3.14% | 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 |
| | PCMA, INC | 1 | \$492,257.46 | 2.6% | 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 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$276,582.79 | 1.46% | 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 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$249,647.76 | 1.32% | 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 |
| | STRONG HOME MORTGAGE, LLC | 1 | \$200,703.88 | 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 |
| | U.S. BANK N.A | 37 | \$12,849,338.49 | 67.93% | 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 |
| | V.I.P. MORTGAGE, INC | 2 | \$454,337.45 | 2.4% | 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 |
| | VANTAGE BANK TEXAS | 1 | \$189,692.80 | 1% | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | | | | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | PCMA, INC | 1 | \$689,389.36 | 4.38% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$359,445.72 | 2.29% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$425,299.77 | 2.7% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK INC | 1 | \$419,203.16 | 2.67% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 12 | \$5,032,504.95 | 32% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 3 | \$1,189,811.90 | 7.57% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$332,337.51 | 2.11% | 0 | \$0.00 | NA |
| | WINPRIME LENDING | 1 | \$270,429.40 | 1.71% | 0 | \$0.00 | NA |
| Total | | 44 | \$15,725,664.57 | 100% | 0 | \$0.00 | |
| 3140KLS5 | MARQUETTE BANK | 1 | \$37,636.68 | 1.31% | 0 | \$0.00 | NA |
| | MEMBER OPTIONS, LLC | 1 | \$56,405.11 | 1.97% | 0 | \$0.00 | NA |
| | OPTION FINANCIAL LLC | 1 | \$82,364.39 | 2.87% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$71,683.97 | 2.5% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 39 | \$2,619,306.24 | 91.35% | 0 | \$0.00 | NA |
| Total | | 43 | \$2,867,396.39 | 100% | 0 | \$0.00 | |
| 3140KLSE3 | AMERICAN RESIDENTIAL LENDING | 2 | \$931,095.40 | 1.53% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$371,500.00 | 0.61% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,893.38 | 0.58% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 1 | \$494,168.60 | 0.81% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$279,010.02 | 0.46% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$784,430.25 | 1.29% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$389,329.60 | 0.64% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$389,500.00 | 0.64% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK | 1 | \$474,682.63 | 0.78% | 0 | \$0.00 | NA |
| | BRYANT BANK | 2 | \$648,003.92 | 1.07% | 0 | \$0.00 | NA |
| | BURKE & HERBERT BANK & TRUST COMPAN | 1 | \$495,166.93 | 0.81% | 0 | \$0.00 | NA |
| | CALI- LAND, INC | 1 | \$484,131.49 | 0.8% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 2 | \$849,200.00 | 1.4% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF EDMOND | 1 | \$288,004.08 | 0.47% | 0 | \$0.00 | NA |
| | CUSTOMER SERVICE MORTGAGE CORPORATI | 1 | \$328,946.57 | 0.54% | 0 | \$0.00 | NA |
| | FALCON NATIONAL BANK | 1 | \$281,526.36 | 0.46% | 0 | \$0.00 | NA |
| | FINLEY PROPERTIES CORP | 1 | \$309,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$386,892.80 | 0.64% | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$254,080.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$500,557.86 | 0.82% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$303,478.32 | 0.5% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$347,401.79 | 0.57% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$817,809.55 | 1.35% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$287,400.00 | 0.47% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$373,358.20 | 0.61% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$290,411.41 | 0.48% | 0 | \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$253,563.38 | 0.42% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$390,138.54 | 0.64% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 2 | \$596,959.90 | 0.98% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS | 1 | \$256,000.00 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$249,580.10 | 0.41% | 0 | \$0.00 | NA |
| | NEVADA HOME FUNDING CORPORATION | 1 | \$379,063.35 | 0.62% | 0 | \$0.00 | NA |
| | OPTION FINANCIAL, LLC | 2 | \$693,111.47 | 1.14% | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.84% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$759,512.17 | 1.25% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$254,571.70 | 0.42% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS LLC | 1 | \$343,409.68 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC., DBA | 1 | \$309,467.12 | 0.51% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST | 1 | \$291,000.00 | 0.48% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$830,000.00 | 1.37% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$487,161.13 | 0.8% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY, THE | 1 | \$364,173.99 | 0.6% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | THE FEDERAL SAVINGS BANK | 2 | \$677,260.56 | 1.11% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,368.78 | 0.68% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT, LLC | 2 | \$955,123.32 | 1.57% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$489,460.79 | 0.81% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$586,292.17 | 0.96% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$863,905.57 | 1.42% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 80 | \$30,792,711.34 | 50.66% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$507,396.35 | 0.83% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 2 | \$584,920.00 | 0.96% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 9 | \$3,856,508.18 | 6.34% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$467,000.00 | 0.77% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC | 1 | \$399,298.76 | 0.66% | 0 | \$0.00 | NA |
| | WINPRIME LENDING | 2 | \$676,348.24 | 1.14% | 0 | \$0.00 | NA |
| Total | | 160 | \$60,786,285.75 | 100% | 0 | \$0.00 | |
| 3140KLSF0 | AMERICAN RESIDENTIAL LENDING | 1 | \$189,850.76 | 0.86% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$184,000.00 | 0.83% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$179,394.55 | 0.81% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$189,481.21 | 0.86% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$186,871.82 | 0.84% | 0 | \$0.00 | NA |
| | BANKWEST, INCORPORATED | 1 | \$190,166.04 | 0.86% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$177,401.28 | 0.8% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK | 4 | \$760,391.75 | 3.43% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 1 | \$195,893.25 | 0.88% | 0 | \$0.00 | NA |
| | CB&S BANK, INC | 1 | \$189,181.72 | 0.85% | 0 | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP | 1 | \$198,828.97 | 0.9% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$189,680.88 | 0.86% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$198,660.77 | 0.9% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE LLC | 1 | \$185,374.38 | 0.84% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$187,684.23 | 0.85% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$175,105.96 | 0.79% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS TRUST COMPANY OF CHAMERSBURG | 1 | \$193,659.90 | 0.87% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$175,497.81 | 0.79% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK NORTH | 1 | \$195,667.45 | 0.88% | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING | 2 | \$374,592.40 | 1.69% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$195,000.00 | 0.88% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$189,201.68 | 0.85% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$187,776.66 | 0.85% | 0 | \$0.00 | NA |
| | INTERBANK | 2 | \$374,486.15 | 1.69% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$193,674.16 | 0.87% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$197,038.47 | 0.89% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$180,456.16 | 0.81% | 0 | \$0.00 | NA |
| | MIDDLETOWN VALLEY BANK, A CORPORATION | 1 | \$188,675.67 | 0.85% | 0 | \$0.00 | NA |
| | MIDWEST BANK, A CORPORATION | 1 | \$190,672.24 | 0.86% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC DBA | 1 | \$175,648.07 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$189,473.95 | 0.86% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK, A STATE BANK | 1 | \$199,327.29 | 0.9% | 0 | \$0.00 | NA |
| | OPTION FINANCIAL, LLC | 1 | \$181,677.38 | 0.82% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP.,A CORPORATION | 1 | \$189,274.00 | 0.85% | 0 | \$0.00 | NA |
| | PARAGON BANK | 1 | \$182,692.63 | 0.82% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$570,904.09 | 2.58% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 5 | \$951,139.84 | 4.29% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$191,170.81 | 0.86% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$191,962.88 | 0.87% | 0 | \$0.00 | NA |
| | SMARTBANK | 1 | \$189,680.88 | 0.86% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$185,687.60 | 0.84% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$184,675.68 | 0.83% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 63 | \$11,956,313.46 | 53.99% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$192,572.08 | 0.9% | 0 | \$0.00 | NA |
| Total | | 117 | \$22,146,566.96 | 100% | 0 | \$0.00 | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$215,944.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 22 | \$4,759,466.31 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 21 | \$4,463,213.30 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANKA WEST VIRGINIA CORPORATION | 1 | \$209,741.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$210,305.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DG PINNACLE FUNDING LLC | 1 | \$206,292.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$207,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$219,653.77 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$219,646.14 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 2 | \$415,872.36 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$204,670.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$203,165.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK NA | 1 | \$214,646.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FUNDING CORP | 1 | \$220,636.73 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$221,635.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC A CORPORATION | 1 | \$203,678.95 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$218,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$205,640.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$208,007.53 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK OF BANGOR | 1 | \$205,682.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$220,652.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$203,282.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHWARD BANK & TRUST | 1 | \$213,149.06 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$209,654.82 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$212,657.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PETRA HOME LENDING | 1 | \$224,146.68 | 1.33% | 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 | \$224,630.16 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$222,270.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SMG MORTGAGE | 1 | \$223,827.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$223,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$200,676.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$209,662.23 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$16,911,874.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLSR4 | ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232 | 1 | \$203,912.29 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$851,198.53 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 2 | \$445,668.52 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$215,920.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING, LLC | 1 | \$203,712.56 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$202,201.68 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SMG MORTGAGE | 1 | \$208,453.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,331,066.58 | 100% | 0 | \$0.00 | 0 |
| 3140KLSS2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$314,493.34 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 12 | \$3,980,731.61 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 1 | \$287,686.51 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$329,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DG PINNACLE FUNDING LLC | 1 | \$236,680.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$295,513.46 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, INC | 1 | \$250,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALTON FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$304,110.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,998,214.92 | 100% | 0 | \$0.00 | 0 |
| 3140KLST0 | AMERICA'S MONEY SOURCE, INC | 1 | \$420,375.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$945,674.67 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 1 | \$208,400.63 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$307,546.25 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,881,996.55 | 100% | 0 | \$0.00 | 0 |
| 3140KLSU7 | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$484,350.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 9 | \$2,888,165.31 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | F & M BANK A CORPORATION | 1 | \$136,400.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHAM INVESTMENT CORP D/B/A GERSHAM MORTGAGE A CORPORATION | 1 | \$146,782.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$130,500.00 | 10.63% | 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 | \$145,000.00 | 11.82% | 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 | \$145,000.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,227,085.13 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KLT77 | CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$492,000.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$2,021,599.00 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 2 | \$567,000.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALTON FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$341,500.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$3,422,099.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KLT85 | AFFIRM HOME LOANS LLC | 2 | \$728,000.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,301,300.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 4 | \$1,315,365.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$256,500.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$450,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$290,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,341,165.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KLT93 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$75,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADAMS BANK AND TRUST A NEBRASKA CORPORATION | 1 | \$82,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AREA FEDERAL CREDIT UNION | 1 | \$50,350.13 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK3 A STATE CHARTERED BANK | 1 | \$80,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$77,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$273,007.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 5 | \$322,400.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK | 1 | \$72,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$71,250.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$72,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$77,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK A STATE BANK | 1 | \$72,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$54,625.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 2 | \$153,600.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$81,700.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$84,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$71,120.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$78,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCONEE STATE BANK A STATE BANK | 1 | \$69,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK A BANKING CORPORATION | 1 | \$82,450.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITYONE BANK | 1 | \$77,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$76,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$72,653.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,375,705.13 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KLT A0 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$511,648.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK A CORPORATION | 1 | \$450,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$1,006,800.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 7 | \$2,782,111.04 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$270,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO A CORPORATION | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$337,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK A CORPORATION | 1 | \$455,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK A FSB | 1 | \$52,907.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY | 2 | \$623,600.00 | 6.05% | 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 | \$225,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$217,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663) | 1 | \$203,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK | 1 | \$224,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN ISLES MORTGAGE, INC | 1 | \$225,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$203,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$203,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$202,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$206,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$222,300.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$218,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE BANK OF TENNESSEE A STATE BANK | 1 | \$200,020.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$207,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$203,441.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$216,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$222,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$209,971.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$212,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$12,956,242.73 | 100% | 0 | \$0.00 | 0 |
| 3140KLUC4 | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$621,380.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 1 | \$225,000.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$225,000.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,920.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB A STATE BANK | 1 | \$214,067.50 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,509,367.50 | 100% | 0 | \$0.00 | 0 |
| 3140KLUD2 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$327,400.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 4 | \$591,250.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIAMOND LAKE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$174,600.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$136,325.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$160,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$163,400.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN | 1 | \$172,800.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION | 1 | \$157,289.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$152,500.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$174,600.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$165,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$146,250.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,669,914.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLUE0 | 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$153,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE BANK | 1 | \$170,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$166,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$150,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BESTWAY MORTGAGE CORP | 1 | \$172,500.00 | 1.24% | 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 | \$155,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$165,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$344,750.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 17 | \$2,757,572.23 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 24 | \$3,925,892.78 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK | 1 | \$172,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORE MORTGAGE SERVICES, LLC | 2 | \$305,390.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$169,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CITY HOME MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$156,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | CITIZENS BANK, NA | 5 | \$2,423,725.00 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$445,550.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$4,276,175.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLUS9 | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$99,910.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CADENCE BANK NA | 1 | \$104,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$204,689.66 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 15 | \$1,492,533.16 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 16 | \$1,516,210.96 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$96,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK A CORPORATION | 1 | \$103,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK A CHARTERED BANK | 1 | \$108,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$108,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$104,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$97,850.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$103,550.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK NA | 1 | \$99,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$85,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$88,429.49 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$85,353.28 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$103,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$91,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$106,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$96,030.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$5,184,506.55 | 100% | 0 | \$0.00 | 0 |
| 3140KLUT7 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232 | 1 | \$112,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$113,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$125,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 9 | \$1,059,695.00 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 10 | \$1,169,875.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$111,550.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$116,910.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$114,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$122,750.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KITTRIDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$113,250.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$125,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$114,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$121,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTERS BANK INC | 1 | \$120,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$227,110.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$113,804.37 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$125,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,446,694.37 | 100% | 0 | \$0.00 | 0 |
| 3140KLUU4 | ATLANTIC UNION BANK A STATE CHARTERED BANK | 1 | \$114,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$225,550.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 4 | \$453,300.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE A CORPORATION | 1 | \$124,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN SAVINGS BANK FSB | 1 | \$118,750.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 2 | \$232,725.44 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,268,325.44 | 100% | 0 | \$0.00 | 0 |
| 3140KLUV2 | BWC LENDING LLC | 1 | \$318,750.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 9 | \$3,015,964.05 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | CRYSTAL CLEAR MORTGAGE LLC | 2 | \$690,300.00 | 10.57% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$300,000.00 | 4.59% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$232,000.00 | 3.55% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$282,150.00 | 4.32% | 0 | \$0.00 | NA |
| | NEW CITY MORTGAGE LLC | 2 | \$528,152.09 | 8.09% | 0 | \$0.00 | NA |
| | PETRA HOME LENDING | 1 | \$356,150.00 | 5.45% | 0 | \$0.00 | NA |
| | PINNACLE FUNDING GROUP INC | 1 | \$304,000.00 | 4.65% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$504,900.00 | 7.73% | 0 | \$0.00 | NA |
| Total | | 20 | \$6,532,366.14 | 100% | 0 | \$0.00 | |
| 3140KLUW0 | BAYOU CITY MORTGAGE | 1 | \$344,000.00 | 27.29% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK | 1 | \$436,000.00 | 34.58% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$230,250.00 | 18.26% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$250,500.00 | 19.87% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,260,750.00 | 100% | 0 | \$0.00 | |
| 3140KLUX8 | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$762,200.00 | 20.29% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 6 | \$1,894,450.00 | 50.44% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$476,000.00 | 12.67% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$623,050.00 | 16.6% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,755,700.00 | 100% | 0 | \$0.00 | |
| 3140KLUY6 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$403,000.00 | 4.28% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$601,855.00 | 6.4% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 13 | \$5,704,509.34 | 60.62% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION A CORPORATION | 1 | \$229,000.00 | 2.43% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$405,200.00 | 4.31% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 3.19% | 0 | \$0.00 | NA |
| | ROOT MORTGAGE | 1 | \$510,400.00 | 5.42% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$317,400.00 | 3.37% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE LLC | 1 | \$402,000.00 | 4.27% | 0 | \$0.00 | NA |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$266,000.00 | 2.83% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY | 1 | \$270,600.00 | 2.88% | 0 | \$0.00 | NA |
| Total | | 24 | \$9,409,964.34 | 100% | 0 | \$0.00 | |
| 3140KLUZ3 | AMERICA'S MONEY SOURCE, INC | 1 | \$510,400.00 | 16.48% | 0 | \$0.00 | NA |
| | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$235,000.00 | 7.59% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 4 | \$1,270,000.00 | 41% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION A CORPORATION | 1 | \$378,500.00 | 12.22% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$371,000.00 | 11.98% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$333,000.00 | 10.73% | 0 | \$0.00 | NA |
| Total | | 9 | \$3,097,900.00 | 100% | 0 | \$0.00 | |
| 3140KLV25 | QUICKEN LOANS, LLC | 80 | \$9,443,202.00 | 100% | 0 | \$0.00 | NA |
| Total | | 80 | \$9,443,202.00 | 100% | 0 | \$0.00 | |
| 3140KLV33 | QUICKEN LOANS, LLC | 93 | \$12,684,094.00 | 100% | 0 | \$0.00 | NA |
| Total | | 93 | \$12,684,094.00 | 100% | 0 | \$0.00 | |
| 3140KLV41 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$213,750.00 | 0.57% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 112 | \$37,013,750.68 | 99.43% | 0 | \$0.00 | NA |
| Total | | 113 | \$37,227,500.68 | 100% | 0 | \$0.00 | |
| 3140KLV58 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$174,600.00 | 1.11% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 96 | \$15,577,726.50 | 98.89% | 0 | \$0.00 | NA |
| Total | | 97 | \$15,752,326.50 | 100% | 0 | \$0.00 | |
| 3140KLV74 | BLUEFIRE MORTGAGE GROUP | 1 | \$380,343.04 | 2.24% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 49 | \$16,631,433.40 | 97.76% | 0 | \$0.00 | NA |
| Total | | 50 | \$17,011,776.44 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140KLXZ0 | QUICKEN LOANS, LLC | 77 | \$5,882,909.00 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$5,882,909.00 | 100% | 0 | \$0.00 | NA |
| 3140KLY63 | LOANDEPOT.COM, LLC | 21 | \$7,695,828.83 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$7,695,828.83 | 100% | 0 | \$0.00 | NA |
| 3140KLY71 | LOANDEPOT.COM, LLC | 7 | \$4,679,808.70 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$4,679,808.70 | 100% | 0 | \$0.00 | NA |
| 3140KLY89 | HOME FINANCIAL GROUP, LLC | 2 | \$806,197.37 | 8.34% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 28 | \$8,864,022.00 | 91.66% | 0 | \$0.00 | NA |
| Total | | 30 | \$9,670,219.37 | 100% | 0 | \$0.00 | NA |
| 3140KLY97 | LOANDEPOT.COM, LLC | 17 | \$2,684,145.00 | 94.32% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$161,745.05 | 5.68% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,845,890.05 | 100% | 0 | \$0.00 | NA |
| 3140KLYA4 | QUICKEN LOANS, LLC | 21 | \$3,031,963.00 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,031,963.00 | 100% | 0 | \$0.00 | NA |
| 3140KLYB2 | QUICKEN LOANS, LLC | 89 | \$8,836,048.00 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$8,836,048.00 | 100% | 0 | \$0.00 | NA |
| 3140KLYC0 | QUICKEN LOANS, LLC | 76 | \$10,116,154.00 | 100% | 0 | \$0.00 | NA |
| Total | | 76 | \$10,116,154.00 | 100% | 0 | \$0.00 | NA |
| 3140KLYD8 | QUICKEN LOANS, LLC | 38 | \$12,107,483.43 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$12,107,483.43 | 100% | 0 | \$0.00 | NA |
| 3140KLYE6 | QUICKEN LOANS, LLC | 80 | \$6,271,143.00 | 100% | 0 | \$0.00 | NA |
| Total | | 80 | \$6,271,143.00 | 100% | 0 | \$0.00 | NA |
| 3140KLYF3 | QUICKEN LOANS, LLC | 103 | \$11,086,767.14 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$11,086,767.14 | 100% | 0 | \$0.00 | NA |
| 3140KLYG1 | QUICKEN LOANS, LLC | 111 | \$15,287,447.58 | 100% | 0 | \$0.00 | NA |
| Total | | 111 | \$15,287,447.58 | 100% | 0 | \$0.00 | NA |
| 3140KLYH9 | MILLENNIAL HOME LENDING, INC | 1 | \$268,400.00 | 0.73% | 0 | \$0.00 | NA |
| | QUICKEN LOANS, LLC | 109 | \$36,664,974.20 | 99.27% | 0 | \$0.00 | NA |
| Total | | 110 | \$36,933,374.20 | 100% | 0 | \$0.00 | NA |
| 3140KLYJ5 | QUICKEN LOANS, LLC | 103 | \$16,780,930.86 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$16,780,930.86 | 100% | 0 | \$0.00 | NA |
| 3140KLYK2 | QUICKEN LOANS, LLC | 77 | \$25,420,145.58 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$25,420,145.58 | 100% | 0 | \$0.00 | NA |
| 3140KLYL0 | QUICKEN LOANS, LLC | 110 | \$9,103,559.88 | 100% | 0 | \$0.00 | NA |
| Total | | 110 | \$9,103,559.88 | 100% | 0 | \$0.00 | NA |
| 3140KLYM8 | QUICKEN LOANS, LLC | 77 | \$10,931,913.00 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$10,931,913.00 | 100% | 0 | \$0.00 | NA |
| 3140KLYN6 | QUICKEN LOANS, LLC | 31 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA |
| 3140KLYP1 | QUICKEN LOANS, LLC | 92 | \$9,736,544.00 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$9,736,544.00 | 100% | 0 | \$0.00 | NA |
| 3140KLYQ9 | QUICKEN LOANS, LLC | 92 | \$12,675,390.99 | 100% | 0 | \$0.00 | NA |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140KLZK1 | LOANDEPOT.COM, LLC | 73 | \$19,743,814.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$19,743,814.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZL9 | LOANDEPOT.COM, LLC | 19 | \$6,680,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$6,680,700.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZM7 | LOANDEPOT.COM, LLC | 31 | \$12,562,111.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$12,562,111.22 | 100% | 0 | \$0.00 | 0 |
| 3140KLZN5 | LOANDEPOT.COM, LLC | 7 | \$4,422,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$4,422,750.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZP0 | LOANDEPOT.COM, LLC | 32 | \$12,538,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$12,538,647.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZQ8 | LOANDEPOT.COM, LLC | 38 | \$6,250,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$6,250,710.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZR6 | LOANDEPOT.COM, LLC | 44 | \$5,783,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,783,681.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZS4 | LOANDEPOT.COM, LLC | 22 | \$3,567,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,567,800.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZT2 | LOANDEPOT.COM, LLC | 25 | \$3,278,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,278,170.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZU9 | LOANDEPOT.COM, LLC | 8 | \$1,914,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,914,710.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZV7 | LOANDEPOT.COM, LLC | 27 | \$8,331,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$8,331,225.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZW5 | LOANDEPOT.COM, LLC | 14 | \$1,170,648.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,170,648.28 | 100% | 0 | \$0.00 | 0 |
| 3140KLZX3 | LOANDEPOT.COM, LLC | 19 | \$7,088,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$7,088,025.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZY1 | LOANDEPOT.COM, LLC | 25 | \$7,639,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,639,970.00 | 100% | 0 | \$0.00 | 0 |
| 3140KLZZ8 | LOANDEPOT.COM, LLC | 19 | \$6,288,521.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$6,288,521.00 | 100% | 0 | \$0.00 | 0 |
| 3140KM2A7 | A1 MORTGAGE GROUP LLC | 1 | \$119,000.00 | 1.62% | 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 | \$126,528.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 1 | \$125,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICES | 1 | \$144,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.96% | 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 | \$148,700.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOUSING PERKS LLC | 1 | \$128,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIFIED LENDING, INC | 1 | \$150,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 49 | \$6,246,795.00 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,332,023.00 | 100% | 0 | \$0.00 | 0 |
| 3140KM2B5 | A1 MORTGAGE GROUP LLC | 1 | \$169,900.00 | 2.74% | 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 | \$172,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 2 | \$312,700.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HMONG TC MORTGAGE INC | 1 | \$170,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140KM5X4 | ATLANTIC UNION BANK, A STATE CHARTERED BANK | 1 | \$436,525.00 | 10.17% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 6 | \$2,224,135.00 | 51.82% | 0 | \$0.00 | NA |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,600.00 | 9.03% | 0 | \$0.00 | NA |
| | MILEND , INC ., A GEORGIA CORPORATION | 1 | \$483,655.00 | 11.27% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO | 1 | \$417,100.00 | 9.72% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$342,876.00 | 7.99% | 0 | \$0.00 | NA |
| Total | | 11 | \$4,291,891.00 | 100% | 0 | \$0.00 | |
| 3140KM5Y2 | FIFTH THIRD BANK | 18 | \$5,853,170.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,853,170.00 | 100% | 0 | \$0.00 | |
| 3140KM5Z9 | FIFTH THIRD BANK | 5 | \$1,730,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,730,700.00 | 100% | 0 | \$0.00 | |
| 3140KM6A3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$301,463.00 | 2.66% | 0 | \$0.00 | NA |
| | ATLANTIC UNION BANK, A STATE CHARTERED BANK | 1 | \$463,502.02 | 4.1% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$419,000.00 | 3.7% | 0 | \$0.00 | NA |
| | CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$454,000.00 | 4.01% | 0 | \$0.00 | NA |
| | CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM | 3 | \$1,266,366.75 | 11.19% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$429,000.00 | 3.79% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA | 1 | \$435,850.00 | 3.85% | 0 | \$0.00 | NA |
| | GOOGAIN, INC., A CORPORATION | 1 | \$510,400.00 | 4.51% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$510,400.00 | 4.51% | 0 | \$0.00 | NA |
| | LEND US, LLC, A LIMITED LIABILITY COMPANY | 1 | \$510,400.00 | 4.51% | 0 | \$0.00 | NA |
| | LEND US, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,771,650.00 | 15.66% | 0 | \$0.00 | NA |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,050,400.00 | 9.28% | 0 | \$0.00 | NA |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$506,202.09 | 4.47% | 0 | \$0.00 | NA |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$489,000.00 | 4.32% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$855,100.00 | 7.56% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO | 1 | \$365,000.00 | 3.23% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 1 | \$475,000.00 | 4.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$503,000.00 | 4.45% | 0 | \$0.00 | NA |
| Total | | 25 | \$11,315,733.86 | 100% | 0 | \$0.00 | |
| 3140KM6B1 | FIFTH THIRD BANK | 17 | \$1,100,461.85 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,100,461.85 | 100% | 0 | \$0.00 | |
| 3140KM6C9 | FIFTH THIRD BANK | 11 | \$1,100,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,100,750.00 | 100% | 0 | \$0.00 | |
| 3140KM6E5 | FIFTH THIRD BANK | 6 | \$1,113,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,113,900.00 | 100% | 0 | \$0.00 | |
| 3140KM6G0 | FIFTH THIRD BANK | 4 | \$1,244,610.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,244,610.00 | 100% | 0 | \$0.00 | |
| 3140KM6H8 | FIFTH THIRD BANK | 4 | \$1,152,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,152,900.00 | 100% | 0 | \$0.00 | |
| 3140KM6J4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$355,451.88 | 32.22% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$510,400.00 | 46.26% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,500.00 | 21.52% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,103,351.88 | 100% | 0 | \$0.00 | |
| 3140KM6K1 | FIFTH THIRD BANK | 14 | \$1,236,978.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,236,978.00 | 100% | 0 | \$0.00 | |
| 3140KM6L9 | FIFTH THIRD BANK | 5 | \$1,111,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,111,050.00 | 100% | 0 | \$0.00 | |
| 3140KM7A2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 84 | \$27,923,099.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$155,000.00 | 3.14% | 0 | \$0.00 | NA |
| | BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$348,000.00 | 7.05% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$172,900.00 | 3.5% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$171,000.00 | 3.46% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$2,102,447.42 | 42.6% | 0 | \$0.00 | NA |
| | INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF | 1 | \$155,000.00 | 3.14% | 0 | \$0.00 | NA |
| | K&G CAPITAL MORTGAGE LLC | 1 | \$161,320.97 | 3.27% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$175,000.00 | 3.55% | 0 | \$0.00 | NA |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$165,000.00 | 3.34% | 0 | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 3.24% | 0 | \$0.00 | NA |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$159,700.00 | 3.24% | 0 | \$0.00 | NA |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$172,639.85 | 3.5% | 0 | \$0.00 | NA |
| | S&S FINANCIAL, A WYOMING CORPORATION | 1 | \$164,900.00 | 3.34% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$160,814.89 | 3.26% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$171,900.00 | 3.48% | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$169,200.00 | 3.43% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,935,823.13 | 100% | 0 | \$0.00 | |
| 3140KMBV1 | BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$189,900.76 | 2.29% | 0 | \$0.00 | NA |
| | BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY | 5 | \$913,146.55 | 11% | 0 | \$0.00 | NA |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2 | 1 | \$191,144.31 | 2.3% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$194,625.00 | 2.34% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$197,600.00 | 2.38% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$194,750.00 | 2.35% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$194,000.00 | 2.34% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$180,000.00 | 2.17% | 0 | \$0.00 | NA |
| | EHOME LOAN ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$199,000.00 | 2.4% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 2.4% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,828,767.10 | 34.07% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$189,300.00 | 2.28% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$180,900.00 | 2.18% | 0 | \$0.00 | NA |
| | INFINITY EQUITY GROUP, INC, DBA OMEGA MORTGAGE GROUP, A CALI | 1 | \$178,000.00 | 2.14% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$193,667.09 | 2.33% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.41% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$186,240.00 | 2.24% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$175,048.14 | 2.11% | 0 | \$0.00 | NA |
| | PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU | 1 | \$200,000.00 | 2.41% | 0 | \$0.00 | NA |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$199,500.00 | 2.4% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$183,000.00 | 2.2% | 0 | \$0.00 | NA |
| | STARION BANK, A CORPORATION | 1 | \$182,000.00 | 2.19% | 0 | \$0.00 | NA |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$175,750.00 | 2.12% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,575.00 | 2.31% | 0 | \$0.00 | NA |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$190,275.00 | 2.29% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 2.35% | 0 | \$0.00 | NA |
| Total | | 44 | \$8,302,188.95 | 100% | 0 | \$0.00 | |
| 3140KMBW9 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$167,224.78 | 2.77% | 0 | \$0.00 | NA |
| | BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE | 1 | \$174,000.00 | 2.88% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$174,600.00 | 2.89% | 0 | \$0.00 | NA |
| | CHOICE MORTGAGE, A FLORIDA CORPRATION | 1 | \$171,000.00 | 2.83% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$160,000.00 | 2.65% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$159,600.00 | 2.64% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$155,000.00 | 2.57% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 2.52% | 0 | \$0.00 | NA |
| | FAIR WAY LENDING LLC, AN S CORPORATION | 1 | \$175,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,750.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP. INC., TEXAS CORPORATION | 1 | \$112,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 3 | \$346,750.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,167,540.99 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUDIANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$122,225.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$122,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,337,608.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KMCP3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$687,777.22 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$541,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$760,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 3 | \$1,938,552.75 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$746,550.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$2,112,287.12 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 1 | \$620,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$1,072,500.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$8,479,167.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KMCQ1 | ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$266,000.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$265,996.77 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDFIN MORTGAGE, LLC | 1 | \$361,000.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LOAN STORE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$380,000.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,661,996.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KMCR9 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$984,875.00 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$184,639.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,169,514.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KMCS7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,156,000.00 | 9.11% | 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 | 1 | \$280,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE SERVICES | 1 | \$192,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CA | 1 | \$457,868.81 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,333,773.16 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$795,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$386,600.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$299,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCJAB INC | 1 | \$280,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$245,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIVOT LENDING GROUP, A COLORADO CORPORATION | 1 | \$283,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY | 1 | \$369,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$864,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE LOAN STORE AZ LLC, A LIMITED LIABILITY CORPORATION | 1 | \$445,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$793,881.79 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$491,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$12,688,123.76 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 3140KMCT5 | ABSOLUTE MORTGAGE & LENDING | 1 | \$187,580.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$262,595.07 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$360,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCIE COMPANY, A CALIFORNIA C | 1 | \$510,400.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | \$625,036.16 | 5.31% | 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 | \$340,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$427,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$364,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$462,600.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$184,500.00 | 2.95% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$181,000.00 | 2.89% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 3.13% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$186,800.00 | 2.99% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 2.96% | 0 | \$0.00 | NA |
| | LAXMI NARYAN ENTERPRISES INC | 1 | \$195,600.00 | 3.13% | 0 | \$0.00 | NA |
| | MALVERN NATIONAL BANK | 1 | \$194,500.00 | 3.11% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$392,000.00 | 6.27% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$196,000.00 | 3.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$186,319.00 | 2.98% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, NA | 1 | \$185,300.00 | 2.96% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING | 1 | \$180,000.00 | 2.88% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$186,000.00 | 2.97% | 0 | \$0.00 | NA |
| | STRATIS FINAICIAL CORPORATION | 1 | \$197,500.00 | 3.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$197,500.00 | 3.16% | 0 | \$0.00 | NA |
| | TRUIST BANK | 15 | \$2,827,752.00 | 45.23% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,253,271.00 | 100% | 0 | \$0.00 | |
| 3140KMG46 | CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$442,000.00 | 10.81% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$208,000.00 | 5.09% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$220,500.00 | 5.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$216,900.00 | 5.31% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$218,000.00 | 5.33% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$223,115.00 | 5.46% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$203,000.00 | 4.97% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$426,800.00 | 10.44% | 0 | \$0.00 | NA |
| | TRUIST BANK | 8 | \$1,724,155.00 | 42.17% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$206,000.00 | 5.03% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,088,470.00 | 100% | 0 | \$0.00 | |
| 3140KMG53 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$127,400.00 | 2.33% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$139,850.00 | 2.56% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 3 | \$369,124.90 | 6.75% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK NA | 1 | \$150,000.00 | 2.74% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$130,650.00 | 2.39% | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$134,000.00 | 2.45% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$120,000.00 | 2.19% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$145,500.00 | 2.66% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$84,297.84 | 1.54% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$135,500.00 | 2.48% | 0 | \$0.00 | NA |
| | HOME STATE BANK/NATIONAL ASSOCIATION | 1 | \$60,000.00 | 1.1% | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.28% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, DBA COMMUNITY MORTGAGE GROUP | 1 | \$149,950.00 | 2.74% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$135,000.00 | 2.47% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$140,000.00 | 2.56% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$123,250.00 | 2.25% | 0 | \$0.00 | NA |
| | THE MALVERN NATIONAL BANK | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$114,000.00 | 2.08% | 0 | \$0.00 | NA |
| | TRUIST BANK | 22 | \$2,844,989.00 | 51.99% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$113,225.00 | 2.06% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,471,736.74 | 100% | 0 | \$0.00 | |
| 3140KMG61 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$90,000.00 | 6.35% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$96,991.72 | 6.84% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$50,000.00 | 3.53% | 0 | \$0.00 | NA |
| | CABRILLO CREDIT UNION | 1 | \$100,000.00 | 7.05% | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$100,000.00 | 7.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$110,000.00 | 7.76% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK | 1 | \$108,000.00 | 7.62% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$61,000.00 | 4.3% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$1,025,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| AFI FINANCIAL INC | 1 | \$396,754.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$414,571.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,639,826.35 | 1.93% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,357,324.63 | 1.6% | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION | 9 | \$3,059,309.35 | 3.6% | 0 | \$0.00 | NA | 0 |
| AMWEST FUNDING CORP | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC | 2 | \$506,666.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| ANSTAFF BANK, A STATE BANK | 1 | \$312,022.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$564,896.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$211,028.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| BEST FINANCIAL CORPORATION | 2 | \$593,785.09 | 0.7% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 2 | \$809,185.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 1 | \$451,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY HOME LOANS, LLC | 5 | \$1,395,964.96 | 1.64% | 0 | \$0.00 | NA | 0 |
| CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$263,785.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$395,080.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| CARROLL COMMUNITY BANK | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES INC | 5 | \$1,672,223.77 | 1.97% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$209,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$418,074.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$720,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A CORPORATION | 1 | \$399,855.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$270,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$340,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$616,115.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$232,457.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 6 | \$2,074,882.65 | 2.44% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 4 | \$1,175,851.99 | 1.38% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 12 | \$5,265,400.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC , A CORPORATION | 1 | \$510,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC | 1 | \$288,033.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC | 1 | \$265,038.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$313,555.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$215,507.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| HANCOCK WHITNEY BANK | 1 | \$410,272.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| HARVEST BANK | 2 | \$502,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK N.A | 2 | \$532,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 7 | \$2,536,016.10 | 2.98% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC | 14 | \$4,786,699.08 | 5.63% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$305,465.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC | 3 | \$708,162.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$610,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$510,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$507,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 2 | \$650,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$288,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$447,936.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$364,291.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC | 1 | \$246,066.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| OCONEE STATE BANK | 1 | \$355,363.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| OLD DOMINION NATIONAL BANK | 1 | \$398,166.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC | 25 | \$9,978,040.93 | 11.74% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC. DBA LOAN LOCK | 1 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC | 4 | \$1,263,324.50 | 1.49% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC | 1 | \$377,271.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | FARMERS STATE BANK | 1 | \$191,000.00 | 2.1% | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$218,000.00 | 2.4% | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING | 2 | \$442,000.00 | 4.86% | \$0.00 | NA |
| | GRAND VALLEY BANK | 2 | \$409,500.00 | 4.5% | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$210,000.00 | 2.31% | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$220,000.00 | 2.42% | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$203,400.00 | 2.24% | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 2 | \$429,800.00 | 4.72% | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$185,500.00 | 2.04% | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$215,000.00 | 2.36% | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$224,000.00 | 2.46% | \$0.00 | NA |
| | NORTH COUNTY CREDIT UNION | 1 | \$208,500.00 | 2.29% | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$219,250.00 | 2.41% | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$630,852.00 | 6.93% | \$0.00 | NA |
| | SERVISFIRST BANK | 1 | \$222,500.00 | 2.45% | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.47% | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 2 | \$433,000.00 | 4.76% | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 2 | \$424,000.00 | 4.66% | \$0.00 | NA |
| | TRUIST BANK | 3 | \$594,587.00 | 6.54% | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$381,000.00 | 4.19% | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$221,000.00 | 2.43% | \$0.00 | NA |
| Total | | 43 | \$9,096,676.00 | 100% | \$0.00 | 0 |
| 3140KMH9 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$450,000.00 | 15.97% | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$379,500.00 | 13.46% | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$228,000.00 | 8.09% | \$0.00 | NA |
| | HANCOCK WHITNEY BANK | 1 | \$322,000.00 | 11.42% | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$274,000.00 | 9.72% | \$0.00 | NA |
| | TRUIST BANK | 4 | \$1,165,000.00 | 41.34% | \$0.00 | NA |
| Total | | 9 | \$2,818,500.00 | 100% | \$0.00 | 0 |
| 3140KMHC7 | TRUIST BANK | 14 | \$5,183,000.00 | 100% | \$0.00 | NA |
| Total | | 14 | \$5,183,000.00 | 100% | \$0.00 | 0 |
| 3140KMHD5 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$186,500.00 | 4.68% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$187,150.00 | 4.7% | \$0.00 | NA |
| | CF BANK, NATIONAL ASSOCIATION | 1 | \$199,355.72 | 5% | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$372,700.00 | 9.35% | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$178,000.00 | 4.47% | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$178,660.00 | 4.48% | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$178,517.00 | 4.48% | \$0.00 | NA |
| | KELLER MORTGAGE LLC | 1 | \$197,688.39 | 4.96% | \$0.00 | NA |
| | OLD DOMINION NATIONAL BANK | 1 | \$199,671.26 | 5.01% | \$0.00 | NA |
| | TRUIST BANK | 10 | \$1,919,260.95 | 48.16% | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$188,000.00 | 4.71% | \$0.00 | NA |
| Total | | 21 | \$3,985,503.32 | 100% | \$0.00 | 0 |
| 3140KME3 | AMERIFIRST FINANCIAL INC | 1 | \$201,000.00 | 4.34% | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$221,800.00 | 4.79% | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$427,000.00 | 9.22% | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 2 | \$404,500.00 | 8.73% | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC DBA FIDELITY BLUE LINE MORTGAGE | 1 | \$225,000.00 | 4.86% | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$209,255.48 | 4.52% | \$0.00 | NA |
| | KELLER MORTGAGE, LLC | 1 | \$209,100.00 | 4.51% | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$215,000.00 | 4.64% | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | \$203,000.00 | 4.38% | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$221,000.00 | 4.77% | \$0.00 | NA |
| | TRUIST BANK | 8 | \$1,683,638.98 | 36.35% | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$204,500.00 | 4.41% | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$207,173.44 | 4.48% | \$0.00 | NA |
| Total | | 22 | \$4,631,967.90 | 100% | \$0.00 | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | TRUIST BANK | 18 | \$1,366,911.03 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,988,403.60 | 100% | 0 | \$0.00 | 0 |
| 3140KMK25 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,240,799.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,240,799.69 | 100% | 0 | \$0.00 | 0 |
| 3140KMK33 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,809,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,809,215.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMK41 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,692,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,692,100.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMK58 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,087,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,087,660.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMK66 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,177,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,177,120.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMK74 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,220,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,220,100.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMK82 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$2,197,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$2,197,650.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMK90 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,812,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,812,600.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMKL3 | UMPQUA BANK | 17 | \$1,504,135.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,504,135.01 | 100% | 0 | \$0.00 | 0 |
| 3140KMKM1 | UMPQUA BANK | 9 | \$1,058,524.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,058,524.56 | 100% | 0 | \$0.00 | 0 |
| 3140KMKN9 | UMPQUA BANK | 24 | \$3,362,723.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,362,723.19 | 100% | 0 | \$0.00 | 0 |
| 3140KMKP4 | UMPQUA BANK | 16 | \$1,992,849.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,992,849.50 | 100% | 0 | \$0.00 | 0 |
| 3140KMKQ2 | UMPQUA BANK | 37 | \$6,116,887.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,116,887.52 | 100% | 0 | \$0.00 | 0 |
| 3140KMKR0 | UMPQUA BANK | 206 | \$73,583,190.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$73,583,190.23 | 100% | 0 | \$0.00 | 0 |
| 3140KMK8S | UMPQUA BANK | 29 | \$9,457,046.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$9,457,046.65 | 100% | 0 | \$0.00 | 0 |
| 3140KMKT6 | UMPQUA BANK | 12 | \$4,020,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$4,020,473.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMKU3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 68 | \$23,351,803.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$23,351,803.26 | 100% | 0 | \$0.00 | 0 |
| 3140KMKV1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,779,699.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,779,699.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMKW9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,443,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,443,405.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMKX7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$3,398,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | |
|--------------|---|----|----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|
| Total | | 28 | \$5,219,484.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140KMR51 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$227,600.45 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL LOAN ASSOCIATES | 1 | \$278,802.97 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$400,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$263,279.94 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BANK | 1 | \$276,090.44 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$410,383.63 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 17 | \$5,183,496.17 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$338,516.95 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,378,170.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140KMR69 | COUNTRY CLUB MORTGAGE, INC D.B.A. P | 1 | \$170,766.82 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$172,720.81 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$156,025.09 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$166,533.43 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF BLACKSBURG | 1 | \$154,330.65 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$2,585,032.52 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,405,409.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140KMR77 | BRYANT BANK | 1 | \$57,629.46 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONY BANK | 1 | \$59,576.19 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$59,359.36 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$157,736.60 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$43,918.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$196,534.39 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,728,415.38 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$166,624.71 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,469,794.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140KMR85 | CONTOUR MORTGAGE CORPORATION | 1 | \$370,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$351,429.14 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 3 | \$876,146.98 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$1,056,914.85 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,654,490.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140KMR93 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$213,217.19 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER MORTGAGE | 1 | \$212,626.29 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 2 | \$422,497.71 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$431,618.37 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,279,959.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140KMRA0 | AMERICAN FINANCIAL LENDING, INC | 1 | \$146,612.11 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$218,435.12 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,442.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$196,058.70 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 2 | \$207,706.92 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$124,662.63 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 2 | \$194,472.33 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$124,595.40 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$763,198.54 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,102,183.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140KMRB8 | BANCFIRST | 1 | \$284,978.47 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$224,127.78 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM | 1 | \$482,722.89 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$496,816.56 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$920,811.17 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,409,456.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3140KMRD4 | U.S. BANK N.A | 4 | \$2,802,573.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,025,735.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,294,435.00 | 100% | 0 | \$0.00 | NA |
| 3140KMXV7 | EQUITY RESOURCES, INC | 1 | \$144,733.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$147,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$266,278.63 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS | 1 | \$135,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 3 | \$403,085.88 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 88 | \$12,142,254.92 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$13,239,202.76 | 100% | 0 | \$0.00 | NA |
| 3140KMY20 | GVC MORTGAGE, INC | 1 | \$246,400.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,588,357.42 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,834,757.42 | 100% | 0 | \$0.00 | NA |
| 3140KMY95 | CIBC BANK USA | 2 | \$476,815.69 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE COR | 1 | \$240,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$242,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$242,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MJW FINANCIAL, LLC | 1 | \$224,673.90 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$240,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$229,638.03 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$3,066,856.00 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$242,240.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,204,223.62 | 100% | 0 | \$0.00 | NA |
| 3140KMYT1 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,152,684.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,152,684.32 | 100% | 0 | \$0.00 | NA |
| 3140KMYV6 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,287,304.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,287,304.09 | 100% | 0 | \$0.00 | NA |
| 3140KMY0 | CME LENDING GROUP, LLC | 1 | \$116,250.00 | 10.39% | 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 | \$135,641.15 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$866,568.00 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,118,459.15 | 100% | 0 | \$0.00 | NA |
| 3140KMYZ7 | CME LENDING GROUP, LLC | 1 | \$230,000.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$246,520.00 | 15.37% | 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 | \$229,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORAT | 1 | \$229,550.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$668,500.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,603,570.00 | 100% | 0 | \$0.00 | NA |
| 3140KMZ52 | AMERICAN MORTGAGE CORPORATION | 1 | \$130,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT HOME LENDING | 1 | \$130,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,502,991.00 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,762,991.00 | 100% | 0 | \$0.00 | NA |
| 3140KMZ60 | ACG FUNDING INC | 1 | \$200,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORP | 1 | \$182,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,808,485.00 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$182,200.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,372,685.00 | 100% | 0 | \$0.00 | NA |
| 3140KMZ78 | A-Z MORTGAGE INC | 1 | \$456,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 3 | \$1,184,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$255,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$390,000.00 | 0.4% | 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 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|----------|---------------------|----------|---------------|----------|---------------|----------|
| | CITY CREEK MORTGAGE CORP | 2 | \$746,700.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | CLICK MORTGAGE | 1 | \$368,999.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | E MORTGAGE CAPITAL INC | 4 | \$1,562,400.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | E&S FINANCIAL GROUP, INC | 2 | \$690,961.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | EQUITY SMART HOME LOANS INC | 1 | \$293,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$273,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | FIRST WASHINGTON MORTGAGE, LLC | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTLINE HOME LOANS, INC | 3 | \$924,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | GALAXY LENDING CORPORATION | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | GOLD STANDARD MORTGAGE | 3 | \$814,800.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | HALL FINANCIAL GROUP | 2 | \$557,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | HOMEPAATH LENDING, INC | 1 | \$377,337.33 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | IP ADVISORS, INC | 1 | \$393,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | JARL ENTERPRISES LLC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | JFQ LENDING, INC | 1 | \$507,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | KAYE FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | KENSINGTON BANK | 1 | \$335,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | LENDING ARENA LLC | 1 | \$364,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | LENDING NOW | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | MILLENNIAL HOME LENDING, INC | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | NEW CITY MORTGAGE LLC | 1 | \$321,284.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | OPTIMUM FIRST MORTGAGE | 3 | \$1,033,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | PERENNIAL FUNDING LLC | 3 | \$1,368,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | PRIME TIME MORTGAGE CORPORATION | 1 | \$388,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE & LENDING SOLUTIONS INC | 1 | \$445,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | SIMONS & LEONI HOME LOANS, LLC | 1 | \$227,992.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | SIMPLE HOME LENDING LLC | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$510,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$292,740.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | UNITED WHOLESALE MORTGAGE | 229 | \$79,424,634.00 | 80.94% | 1 | \$667,429.32 | NA | \$0.00 | NA | 1 | \$667,429.32 | NA | \$0.00 | NA | \$0.00 | NA |
| | WESTERN MORTGAGE CORPORATION | 1 | \$357,615.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| Total | | 284 | \$98,133,382.33 | 100% | 1 | \$667,429.32 | 0 | \$0.00 | 0 | 1 | \$667,429.32 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3140KMZ86 | ADVANTAGEFIRST LENDING INC | 1 | \$251,500.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$242,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | E&S FINANCIAL GROUP, INC | 1 | \$510,400.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | GOLD STANDARD MORTGAGE | 1 | \$220,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | HOME USA MORTGAGE INC | 1 | \$475,000.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | KAYE FINANCIAL CORPORATION | 1 | \$227,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | MARKETLINE MORTGAGE, LLC | 1 | \$216,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | MILLENNIAL HOME LENDING, INC | 2 | \$500,100.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | PREFERRED LENDING SOLUTIONS LLC | 1 | \$510,000.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | UNITED WHOLESALE MORTGAGE | 42 | \$15,522,965.00 | 83.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| Total | | 52 | \$18,675,465.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3140KMZ94 | A1 MORTGAGE GROUP LLC | 1 | \$89,000.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | BETTER RATE MORTGAGE, INC | 1 | \$108,640.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | BLACK OAK MORTGAGE LLC | 1 | \$106,000.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | CAPITAL LOAN ASSOCIATES | 1 | \$110,000.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | EMPIRE FINANCIAL SERVICES, INC | 1 | \$100,100.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | HALL FINANCIAL GROUP | 2 | \$169,110.00 | 4.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | JARL ENTERPRISES LLC | 1 | \$65,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | OMEGA LENDING | 1 | \$92,150.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | SIMPLE HOME LENDING LLC | 1 | \$105,600.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | STATEWIDE MORTGAGE, LLC | 1 | \$106,750.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| | UNITED WHOLESALE MORTGAGE | 32 | \$2,923,210.00 | 73.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | |
| Total | | 43 | \$3,975,560.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140KMZA1 | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,507.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$156,507.16 | 100% | 0 | \$0.00 | 0 |
| 3140KMZB9 | UMPQUA BANK | 288 | \$102,846,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$102,846,685.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMZC7 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARCUS LENDING INC | 1 | \$714,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$151,500.00 | 0.2% | 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 | 1 | \$127,500.00 | 0.17% | 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 | \$453,000.00 | 0.61% | 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 | 3 | \$1,149,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLINE HOME LOANS, INC | 1 | \$611,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HMONG TC MORTGAGE INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LLC | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TMG REALTY | 1 | \$158,730.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 234 | \$69,671,476.00 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$180,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHOLESALE WEST LENDING, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 251 | \$74,089,456.00 | 100% | 0 | \$0.00 | 0 |
| 3140KMZD5 | 1ST AMERICAN HOME LOANS, LLC | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCELERATE MORTGAGE LLC | 2 | \$558,847.00 | 0.67% | 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 | \$256,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACQUIRE MORTGAGE AND REAL ESTATE INC | 1 | \$375,250.00 | 0.45% | 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 | \$359,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$219,000.00 | 0.26% | 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 | \$295,000.00 | 0.35% | 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 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARCUS LENDING INC | 1 | \$318,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYWAY MORTGAGE GROUP | 1 | \$276,920.00 | 0.33% | 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 | \$302,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOARDRE INC | 1 | \$479,750.00 | 0.58% | 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 | \$331,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 1 | \$396,400.00 | 0.48% | 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 | \$365,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL PACIFIC LENDING INC | 1 | \$345,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$384,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E MORTGAGE CAPITAL INC | 3 | \$1,163,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC | 2 | \$733,400.00 | 0.88% | 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 | 2 | \$747,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EZ FUNDINGS, INC | 1 | \$243,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 2 | \$744,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY MORTGAGE, INC | 1 | \$402,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC | 1 | \$271,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULL CIRCLE HOME LOANS, INC | 1 | \$340,000.00 | 0.41% | 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 | 2 | \$712,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HALL FINANCIAL GROUP | 2 | \$604,175.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEPAATH LENDING, INC | 1 | \$333,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON UNITED MORTGAGE LLC | 1 | \$337,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM REAL ESTATE INC | 1 | \$445,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JFQ LENDING, INC | 4 | \$1,162,894.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KAM FINANCIAL & REALTY, INC | 1 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$254,400.00 | 0.31% | 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 | \$218,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDOX MORTGAGE | 1 | \$480,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3140KNAG3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$3,691,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,691,350.00 | 100% | 0 | \$0.00 | NA |
| 3140KNAH1 | TIAA BANK | 15 | \$2,489,374.64 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,489,374.64 | 100% | 0 | \$0.00 | NA |
| 3140KNAJ7 | TIAA BANK | 63 | \$21,926,807.39 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$21,926,807.39 | 100% | 0 | \$0.00 | NA |
| 3140KNAK4 | TIAA BANK | 10 | \$1,879,789.93 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,879,789.93 | 100% | 0 | \$0.00 | NA |
| 3140KNAL2 | TIAA BANK | 10 | \$2,062,872.69 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,062,872.69 | 100% | 0 | \$0.00 | NA |
| 3140KNAM0 | TIAA BANK | 6 | \$1,841,631.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,841,631.00 | 100% | 0 | \$0.00 | NA |
| 3140KNAN8 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,576,364.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,576,364.00 | 100% | 0 | \$0.00 | NA |
| 3140KNAP3 | FREEDOM MORTGAGE CORPORATION | 10 | \$1,279,854.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,279,854.00 | 100% | 0 | \$0.00 | NA |
| 3140KNAQ1 | FREEDOM MORTGAGE CORPORATION | 9 | \$2,896,093.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,896,093.00 | 100% | 0 | \$0.00 | NA |
| 3140KNAR9 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,488,375.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,488,375.00 | 100% | 0 | \$0.00 | NA |
| 3140KNAS7 | FREEDOM MORTGAGE CORPORATION | 10 | \$1,360,595.23 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,360,595.23 | 100% | 0 | \$0.00 | NA |
| 3140KNB23 | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$500,000.00 | 43.76% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$237,500.00 | 20.79% | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE INC | 1 | \$405,000.00 | 35.45% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,142,500.00 | 100% | 0 | \$0.00 | NA |
| 3140KNB72 | ACADEMY MORTGAGE CORPORATION | 1 | \$495,500.00 | 9.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$270,000.00 | 5.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$283,900.00 | 5.5% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$333,750.00 | 6.46% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL BANK SSB | 1 | \$510,400.00 | 9.89% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$336,350.00 | 6.51% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$374,574.00 | 7.25% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$244,000.00 | 4.73% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$510,400.00 | 9.89% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$496,000.00 | 9.61% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$423,800.00 | 8.21% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$332,000.00 | 6.43% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$302,500.00 | 5.86% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$250,000.00 | 4.83% | 0 | \$0.00 | NA |
| Total | | 14 | \$5,163,174.00 | 100% | 0 | \$0.00 | NA |
| 3140KNB80 | ACADEMY MORTGAGE CORPORATION | 1 | \$269,900.00 | 26.12% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$229,890.00 | 22.25% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$250,121.91 | 24.2% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$283,500.00 | 27.43% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,033,411.91 | 100% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3140KNBF4 | AMERIS BANK | 1 | \$139,864.69 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWREZ, LLC | 2 | \$395,287.88 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$154,989.25 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$187,110.21 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 3 | \$507,379.66 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUIST BANK | 1 | \$119,299.29 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,503,930.98 | 100% | 0 | \$0.00 | 0 |
| 3140KNBG2 | ACOPIA, LLC | 1 | \$222,748.89 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$168,228.98 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$181,809.82 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, INC | 1 | \$198,569.82 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$159,814.22 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$191,292.77 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,122,464.50 | 100% | 0 | \$0.00 | 0 |
| 3140KNBH0 | AMERIS BANK | 1 | \$232,352.52 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, INC | 1 | \$236,707.62 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$190,330.37 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF CAROLINAS | 2 | \$375,278.52 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,034,669.03 | 100% | 0 | \$0.00 | 0 |
| 3140KNBJ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$4,977,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,977,827.13 | 100% | 0 | \$0.00 | 0 |
| 3140KNBK3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,450,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,450,700.00 | 100% | 0 | \$0.00 | 0 |
| 3140KNBL1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,644,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,644,520.00 | 100% | 0 | \$0.00 | 0 |
| 3140KNBM9 | TOWNEBANK MORTGAGE | 1 | \$117,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$117,855.00 | 100% | 0 | \$0.00 | 0 |
| 3140KNBN7 | AMERIS BANK | 1 | \$149,688.79 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOPRIME MORTGAGE INC | 1 | \$210,005.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF CAROLINAS | 1 | \$164,667.65 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$177,380.78 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$701,742.22 | 100% | 0 | \$0.00 | 0 |
| 3140KNBQ0 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$206,055.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$206,055.43 | 100% | 0 | \$0.00 | 0 |
| 3140KNBS6 | AMERICAN NATIONAL BANK& TRUST CO | 1 | \$228,677.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$228,677.34 | 100% | 0 | \$0.00 | 0 |
| 3140KNBU1 | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$275,000.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$368,364.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$249,290.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$304,000.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,196,654.00 | 100% | 0 | \$0.00 | 0 |
| 3140KNBV9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,718,164.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$757,275.00 | 10.44% | 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 | 3 | \$1,249,813.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP | 1 | \$227,950.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$332,500.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOPRIME MORTGAGE INC | 1 | \$247,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$345,325.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$411,840.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$389,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3140KNQY7 | A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 7.83% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$941,862.48 | 92.17% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,021,862.48 | 100% | 0 | \$0.00 | |
| 3140KNQZ4 | FAIRWAY FUNDING GROUP INC | 1 | \$155,000.00 | 15.42% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$849,933.08 | 84.58% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,004,933.08 | 100% | 0 | \$0.00 | |
| 3140KNRA8 | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$223,500.00 | 20.95% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$843,425.00 | 79.05% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,066,925.00 | 100% | 0 | \$0.00 | |
| 3140KNRB6 | AFI FINANCIAL INC | 1 | \$306,000.00 | 1.1% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$359,500.00 | 1.3% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$398,500.00 | 1.44% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT | 1 | \$377,625.00 | 1.36% | 0 | \$0.00 | NA |
| | BREEZE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$422,000.00 | 1.52% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$175,083.00 | 0.63% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC | 1 | \$335,200.00 | 1.21% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 89 | \$25,341,775.50 | 91.44% | 0 | \$0.00 | NA |
| Total | | 96 | \$27,715,683.50 | 100% | 0 | \$0.00 | |
| 3140KNRC4 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,049,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,049,450.00 | 100% | 0 | \$0.00 | |
| 3140KNRD2 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,413,938.35 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,413,938.35 | 100% | 0 | \$0.00 | |
| 3140KNRE0 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,253,588.16 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,253,588.16 | 100% | 0 | \$0.00 | |
| 3140KNRF7 | PENNYMAC LOAN SERVICES, LLC | 2 | \$599,900.00 | 53.66% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 46.34% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,117,900.00 | 100% | 0 | \$0.00 | |
| 3140KNV21 | ALERUS MORTGAGE | 1 | \$357,000.00 | 0.98% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.02% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$295,500.00 | 0.81% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$330,000.00 | 0.91% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$759,527.99 | 2.09% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$279,200.00 | 0.77% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$380,000.00 | 1.04% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$345,712.15 | 0.95% | 0 | \$0.00 | NA |
| | BRYANT BANK, A BANKING CORPORATION | 1 | \$273,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CALI- LAND, INC | 1 | \$239,248.80 | 0.66% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$278,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CAPITAL LOAN ASSOCIATES | 1 | \$301,065.28 | 0.83% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$346,250.00 | 0.95% | 0 | \$0.00 | NA |
| | CB&S BANK, AN ALABAMA CHARTERED BANK | 1 | \$232,798.42 | 0.64% | 0 | \$0.00 | NA |
| | CB&S BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$302,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC | 1 | \$505,000.00 | 1.39% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK | 2 | \$695,560.69 | 1.91% | 0 | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP | 1 | \$303,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$237,000.00 | 0.65% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF EDMOND | 1 | \$377,000.00 | 1.04% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$237,000.00 | 0.65% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$375,000.00 | 1.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP | 1 | \$446,000.00 | 1.23% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE LLC | 1 | \$350,000.00 | 0.96% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$496,000.00 | 1.36% | 0 | \$0.00 | NA |
| | COUNTY CLUB MORTGAGE INC | 1 | \$497,000.00 | 1.37% | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$246,018.96 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$214,380.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSTOMER SERVICE MORTGAGE CORPORATI | 1 | \$510,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$268,875.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$289,553.49 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$249,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$230,254.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$243,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$220,152.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC., DBA | 1 | \$213,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE FINANCIAL, A DIVISION OF AMER | 1 | \$226,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRONG HOME MORTGAGE, LLC | 1 | \$251,283.51 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$305,008.62 | 2.16% | 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 | 2 | \$418,554.62 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 9 | \$3,236,425.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 8 | \$2,752,379.88 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$400,976.31 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$14,109,014.19 | 100% | 0 | \$0.00 | 0 |
| 3140KNV88 | AMERIFIRST FINANCIAL, INC | 1 | \$124,798.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION | 1 | \$121,350.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK | 1 | \$116,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER WEST BANK | 1 | \$120,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONY BANK | 1 | \$125,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$122,307.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$119,811.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$113,640.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$119,071.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$115,813.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC | 1 | \$123,800.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEYER MORTGAGE CORPORATION | 1 | \$116,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHEAST BANK | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$124,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$124,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$232,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$122,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$245,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$119,902.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | T2 FINANCIAL LLC, DBA REVOLUTION M | 1 | \$113,026.71 | 1% | 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 | \$116,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$113,341.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 68 | \$8,036,737.84 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION SQUARE CREDIT UNION | 1 | \$124,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$117,414.92 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$124,506.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$11,273,173.16 | 100% | 0 | \$0.00 | 0 |
| 3140KNV96 | FIRST COMMONWEALTH BANK | 1 | \$182,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$198,265.19 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK, NATIONAL ASSOCIATI | 1 | \$179,820.61 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 21 | \$3,939,327.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,499,412.80 | 100% | 0 | \$0.00 | 0 |
| 3140KNVG0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$2,060,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$2,060,563.00 | 100% | 0 | \$0.00 | 0 |
| 3140KNVH8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,247,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,247,500.00 | 100% | 0 | \$0.00 | 0 |
| 3140KNVJ4 | ACADEMY MORTGAGE CORPORATI | 2 | \$805,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | COMMUNITY MORTGAGE GROUP | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALCON NATIONAL BANK | 1 | \$235,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$283,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$253,865.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$290,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK. A STATE CHARTERED BANK | 1 | \$234,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE SIDE BANK | 2 | \$741,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MDE HOME LOANS, LLC | 1 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$390,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BA | 1 | \$238,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$464,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRONG HOME MORTGAGE, LLC | 1 | \$266,453.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 66 | \$23,056,325.72 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$238,921.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$29,246,493.75 | 100% | 0 | \$0.00 | 0 |
| 3140KNVM7 | GUARANTY BANK | 1 | \$139,800.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANK | 2 | \$281,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BANK | 1 | \$134,853.66 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$146,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST | 1 | \$150,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$131,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 28 | \$3,892,818.37 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$139,370.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,015,342.79 | 100% | 0 | \$0.00 | 0 |
| 3140KNVN5 | GRANITE COMMUNITY BANK | 1 | \$194,123.57 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$177,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$196,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$200,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 26 | \$4,848,519.00 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,616,142.57 | 100% | 0 | \$0.00 | 0 |
| 3140KNVP0 | ACCESS CAPITAL FUNDING, LLC | 1 | \$176,721.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$191,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF MISSOURI | 1 | \$182,712.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$184,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$180,715.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUGUSTA MORTGAGE CO | 1 | \$199,179.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$385,955.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK | 1 | \$189,694.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$189,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK NORWOOD YOUNG A | 1 | \$195,684.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$183,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$199,423.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$199,692.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$184,288.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSTOMER SERVICE MORTGAGE CORPORATI | 1 | \$199,692.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$181,713.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAKE BANK | 1 | \$192,546.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC | 1 | \$186,905.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$187,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$380,878.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$385,879.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|-----------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | PARAMOUNT BANK | 3 | \$481,029.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$152,309.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - COUPEVILLE | 1 | \$163,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$310,413.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK, A BANKING CORPORATION | 3 | \$488,568.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$173,720.13 | 0.53% | 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 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$162,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$163,142.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC | 1 | \$155,924.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERWOOD BANK | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUHL MORTGAGE, LLC | 1 | \$158,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$161,150.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SMARTBANK | 1 | \$154,750.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$157,948.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$165,000.00 | 0.51% | 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 | 2 | \$323,732.45 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE | 1 | \$160,020.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,123.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,113.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 99 | \$15,948,222.87 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$154,511.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$173,096.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$164,670.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$478,306.56 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC D.B.A. F&M MORTGAGE | 1 | \$174,718.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC D.B.A. F&M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,748.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$159,801.69 | 0.49% | 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 | \$172,901.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Total | 200 | \$32,478,578.74 | 100% | 0 | \$0.00 | NA |
| | | | | | | | | | | | | | | | | | | | |
| 3140KNVT2 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$211,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 3 | \$636,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$224,675.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$203,219.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 2 | \$427,293.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$215,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,371.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER WEST BANK | 2 | \$421,656.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$420,492.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHOICE MORTGAGE | 1 | \$202,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$218,355.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC DBA VERO | 1 | \$202,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$412,322.02 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL,LLC | 1 | \$206,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F&M MORTGAGE | 1 | \$209,844.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 1 | \$213,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 4 | \$859,089.25 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$215,319.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$223,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$224,630.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC DBA | 1 | \$206,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$200,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$208,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | MERIDIAN BANK | 1 | \$238,148.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - EVERETT | 1 | \$340,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$468,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRE FINANCIAL, A DIVISION OF AMER | 1 | \$280,732.81 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRONG HOME MORTGAGE, LLC, A CORPORATION | 1 | \$403,404.09 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$207,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 26 | \$9,693,662.53 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 4 | \$1,038,924.33 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VELLUM MORTGAGE, INC | 1 | \$273,105.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$323,543.17 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$19,599,485.04 | 100% | 0 | \$0.00 | 0 |
| 3140KNVY1 | ACADEMY MORTGAGE CORPORATI | 1 | \$490,875.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCE FINANCIAL GROUP | 1 | \$260,589.24 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$455,250.46 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$446,189.11 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$272,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK | 1 | \$321,071.70 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DL EVANS BANK | 1 | \$344,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$276,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN WHOLESAL LENDING CORP | 1 | \$275,911.90 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HOME BANK | 1 | \$290,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK NORTH | 1 | \$508,529.71 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$467,920.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$387,320.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. D | 1 | \$434,016.48 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$458,530.69 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LPMC, LLC | 1 | \$368,073.43 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$509,325.17 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MY MORTGAGE, INC | 1 | \$424,331.14 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATION ONE MORTGAGE CORPORATION DBA | 1 | \$263,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$455,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK, NATIONAL ASSOCIATI | 1 | \$253,362.55 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE FLORIDA BANK | 1 | \$334,447.78 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS | 1 | \$765,600.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$488,201.22 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIVOT LENDING GROUP | 1 | \$463,269.76 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$283,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$627,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$229,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$510,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$239,622.29 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 2 | \$1,235,129.75 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$13,139,647.38 | 100% | 0 | \$0.00 | 0 |
| 3140KNVZ8 | U.S. BANK N.A | 99 | \$37,562,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$37,562,995.00 | 100% | 0 | \$0.00 | 0 |
| 3140KNW46 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$4,992,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,992,470.00 | 100% | 0 | \$0.00 | 0 |
| 3140KNW53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$5,594,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,594,150.00 | 100% | 0 | \$0.00 | 0 |
| 3140KNW61 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,418,351.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,418,351.75 | 100% | 0 | \$0.00 | 0 |
| 3140KNW79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,266,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,266,101.00 | 100% | 0 | \$0.00 | 0 |
| 3140KNW87 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,150,871.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| Total | | 9 | \$1,150,871.00 | 100% | 0 | \$0.00 |
| 3140KNW95 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,027,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,027,240.00 | 100% | 0 | \$0.00 |
| 3140KNWA2 | ADAMS BANK AND TRUST | 1 | \$159,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,519.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$163,500.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$160,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$174,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$169,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CADENCE LENDING GROUP | 1 | \$158,353.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF EDMOND | 1 | \$163,930.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$335,250.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALCON NATIONAL BANK | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$154,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 2 | \$314,229.72 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$162,510.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN FINANCIAL FEDERAL CREDIT U | 1 | \$174,686.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$173,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$160,218.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$340,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE PACOR HOME MORTGAGE | 1 | \$170,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$154,350.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$173,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$324,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$154,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 2 | \$325,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$495,200.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$483,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$164,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCK CANYON BANK | 1 | \$163,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$172,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$173,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMARTBANK | 1 | \$160,509.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION BANK | 1 | \$158,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 27 | \$4,398,934.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$168,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$160,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC D.B.A. F&M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$164,526.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,750,517.20 | 100% | 0 | \$0.00 |
| 3140KNWB0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$140,339.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$149,769.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$131,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$141,037.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$149,527.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$144,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN, NATIONAL ASSOCIATION | 1 | \$139,380.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$140,373.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$144,262.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLIC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONY BANK | 1 | \$133,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,607.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$277,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$139,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE, A CHARTERED BANK | 1 | \$274,068.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST, N.A | 1 | \$247,550.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$346,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$589,886.02 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$311,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$285,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 4 | \$1,053,085.95 | 9.1% | 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 | \$307,029.13 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 17 | \$5,683,885.28 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$11,575,246.38 | 100% | 0 | \$0.00 | 0 |
| 3140KNWF1 | ALERUS MORTGAGE | 1 | \$364,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,700.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CELEBRITY HOME LOANS, LLC | 1 | \$502,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLM MORTGAGE, INC | 1 | \$475,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLM MORTGAGE, INC. F/K/A CLM MORTGAGE, LLC | 1 | \$363,427.15 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$498,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST, N.A | 1 | \$238,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ML MORTGAGE CORP | 1 | \$418,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$440,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK, NATIONAL ASSOCIATI | 1 | \$353,831.38 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$427,500.00 | 4.01% | 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 | \$405,100.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE UNION BANK COMPANY | 1 | \$236,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$484,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 13 | \$4,654,234.55 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$450,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$10,658,293.08 | 100% | 0 | \$0.00 | 0 |
| 3140KNWG9 | ADAMS BANK AND TRUST | 1 | \$106,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN STATE BANK & TRUST COMPANY | 1 | \$102,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$97,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$107,822.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKPLUS, A MISSISSIPPI BANKING CORPORATION | 1 | \$98,241.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC | 1 | \$102,338.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIBM BANK | 4 | \$366,260.12 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONY BANK | 1 | \$99,398.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,823.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRONTIER MORTGAGE | 1 | \$98,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$85,654.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$87,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$102,627.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$109,823.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL FEDERAL BANK | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPTION FINANCIAL, LLC | 1 | \$94,853.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$97,345.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$109,815.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$102,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$90,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITYONE BANK | 1 | \$93,434.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 3 | \$274,068.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$91,453.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$100,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RUHL MORTGAGE, LLC | 1 | \$100,341.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | SMFC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$582,560.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 3 | \$970,853.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 3 | \$886,411.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$509,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$489,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$736,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$608,853.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC A CORPORATION | 3 | \$1,210,325.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$802,509.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$658,125.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$379,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$698,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 9 | \$3,283,696.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$1,001,573.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$247,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$441,741.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$300,215.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$349,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VELLUM MORTGAGE INC A CORPORATION | 5 | \$2,190,622.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 4 | \$1,093,610.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$237,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 2 | \$572,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPOATON A CORPORATION | 1 | \$342,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$1,105,672.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$391,007.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$218,108.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$597,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZENITH HOME LOANS LLC | 2 | \$659,015.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,097,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 290 | \$99,124,125.73 | 100% | 0 | \$0.00 | 0 |
| 3140KPBA0 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$53,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$122,820.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$137,500.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$85,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,500.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NP INC A FLORIDA CORPORATION | 1 | \$120,000.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$127,000.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$81,862.77 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$85,500.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,029,182.77 | 100% | 0 | \$0.00 | 0 |
| 3140KPBB8 | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$194,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT CREDIT UNION | 1 | \$190,987.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$200,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORP | 1 | \$196,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK A STATE BANK | 1 | \$195,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$199,101.09 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$185,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$200,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$196,550.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRING EQ LLC | 1 | \$194,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,500.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | NP INC A FLORIDA CORPORATION | 1 | \$135,000.00 | 12.33% | 0 | \$0.00 | NA |
| | ZENITH HOME LOANS LLC | 1 | \$145,000.00 | 13.24% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,095,117.45 | 100% | 0 | \$0.00 | |
| 3140KPC84 | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$160,200.00 | 14.35% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$125,600.00 | 11.25% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$166,850.63 | 14.94% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$173,167.00 | 15.51% | 0 | \$0.00 | NA |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$160,000.00 | 14.33% | 0 | \$0.00 | NA |
| | PARAMOUNT BANK | 1 | \$166,737.18 | 14.93% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 14.69% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,116,554.81 | 100% | 0 | \$0.00 | |
| 3140KPC92 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$185,000.00 | 2.64% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$213,275.00 | 3.05% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$422,200.00 | 6.03% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$207,000.00 | 2.96% | 0 | \$0.00 | NA |
| | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 1 | \$219,800.00 | 3.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$224,000.00 | 3.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$205,500.00 | 2.94% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$213,000.00 | 3.04% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$207,920.00 | 2.97% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$222,000.00 | 3.17% | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$217,360.93 | 3.11% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$412,500.00 | 5.89% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$209,200.00 | 2.99% | 0 | \$0.00 | NA |
| | COBALT CREDIT UNION | 1 | \$207,923.00 | 2.97% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$210,000.00 | 3% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$208,050.00 | 2.97% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,300.00 | 3.18% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 3.13% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3% | 0 | \$0.00 | NA |
| | IAP PROVE LENDING A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 3% | 0 | \$0.00 | NA |
| | LOANPAL LLC A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 2.99% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 2.92% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 3.14% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 3.22% | 0 | \$0.00 | NA |
| | PARAMOUNT BANK | 1 | \$209,662.23 | 3% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$220,500.00 | 3.15% | 0 | \$0.00 | NA |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$208,000.00 | 2.97% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$216,000.00 | 3.09% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$201,000.00 | 2.87% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$438,500.00 | 6.27% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,997,691.16 | 100% | 0 | \$0.00 | |
| 3140KPCA9 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$135,800.00 | 8.21% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$139,000.00 | 8.4% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 8.52% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$148,410.00 | 8.97% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$146,000.00 | 8.82% | 0 | \$0.00 | NA |
| | NP INC A FLORIDA CORPORATION | 1 | \$127,920.00 | 7.73% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$132,133.45 | 7.99% | 0 | \$0.00 | NA |
| | PROGRESS BANK ANDTRUST | 1 | \$141,300.00 | 8.54% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$130,900.00 | 7.91% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$281,700.00 | 17.02% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK AND TRUST | 1 | \$130,500.00 | 7.89% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,654,663.45 | 100% | 0 | \$0.00 | |
| 3140KPCB7 | ALL WESTERN MORTGAGE INC A CORPORATION | 1 | \$84,000.00 | 8.35% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK A STATE CHARTERED BANK | 1 | \$78,000.00 | 7.75% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$80,000.00 | 7.95% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.95% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$131,855.00 | 13.11% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$84,000.00 | 8.35% | 0 | \$0.00 | NA |
| | MID AMERICA BANK A MISSOURI CORPORATION | 2 | \$163,200.00 | 16.22% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$80,000.00 | 7.95% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$70,000.00 | 6.96% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$75,000.00 | 7.45% | 0 | \$0.00 | NA |
| | SPRING EQ LLC | 1 | \$79,987.27 | 7.96% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,006,042.27 | 100% | 0 | \$0.00 | |
| 3140KPC5 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$121,250.00 | 6.11% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$114,000.00 | 5.74% | 0 | \$0.00 | NA |
| | COUNTYBANK A CORPORATION | 1 | \$118,500.00 | 5.97% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$111,500.00 | 5.61% | 0 | \$0.00 | NA |
| | FIRST TRUST HOME LOANS INC A CORPORATION | 1 | \$110,770.00 | 5.58% | 0 | \$0.00 | NA |
| | FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$124,732.03 | 6.28% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$121,505.00 | 6.12% | 0 | \$0.00 | NA |
| | INDEPENDENT LNDEPENDENT BANK A BANKING CORPORATION | 1 | \$111,550.00 | 5.62% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$110,200.00 | 5.55% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$125,000.00 | 6.29% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$118,000.00 | 5.94% | 0 | \$0.00 | NA |
| | MID AMERICA BANK A MISSOURI CORPORATION | 1 | \$114,950.00 | 5.79% | 0 | \$0.00 | NA |
| | NP INC A FLORIDA CORPORATION | 1 | \$114,400.00 | 5.76% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$111,338.00 | 5.61% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$121,905.00 | 6.14% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 5.94% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$118,400.00 | 5.95% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,986,000.03 | 100% | 0 | \$0.00 | |
| 3140KPCD3 | ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 5.49% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$96,000.00 | 5.85% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$85,284.00 | 5.2% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$101,360.00 | 6.18% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$95,850.00 | 5.84% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$195,000.00 | 11.89% | 0 | \$0.00 | NA |
| | LENDING CAPITAL GROUP INC | 2 | \$184,000.00 | 11.22% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$94,000.00 | 5.73% | 0 | \$0.00 | NA |
| | MID AMERICA BANK A MISSOURI CORPORATION | 1 | \$99,900.00 | 6.09% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$101,000.00 | 6.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$108,000.00 | 6.58% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$102,850.00 | 6.27% | 0 | \$0.00 | NA |
| | SPRING EQ, LLC | 1 | \$100,000.00 | 6.1% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 6.1% | 0 | \$0.00 | NA |
| | WEST TOWN BANK ANDTRUST A STATE BANK | 1 | \$86,925.00 | 5.3% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,640,169.00 | 100% | 0 | \$0.00 | |
| 3140KPCE1 | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$80,000.00 | 5.36% | 0 | \$0.00 | NA |
| | COBALT CREDIT UNION | 1 | \$160,000.00 | 10.73% | 0 | \$0.00 | NA |
| | EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$95,250.00 | 6.39% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$167,996.00 | 11.26% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$156,000.00 | 10.46% | 0 | \$0.00 | NA |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 11.16% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC LNC A MORTGAGE BANKER | 1 | \$151,920.00 | 10.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$164,000.00 | 10.99% | 0 | \$0.00 | NA |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$52,800.00 | 3.54% | 0 | \$0.00 | NA |
| | ROCK CANYON BANK A STATE | 1 | \$88,000.00 | 5.9% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SM | | | | | | | | | | | | | | | | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$843,853.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$408,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$376,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$246,905.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$239,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$244,150.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$397,100.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$13,310,819.00 | 100% | 0 | \$0.00 | 0 |
| 3140KPCM3 | AAA CAPITAL INVESTMENT INC A CORPORATION | 1 | \$234,000.00 | 2.22% | 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 | \$242,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$244,800.00 | 2.32% | 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 | \$244,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$479,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$247,760.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$246,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$250,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$229,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$244,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$244,875.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$231,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$237,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$228,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION | 1 | \$250,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS INC A CORPORATION | 1 | \$230,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$250,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$240,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$246,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$240,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$250,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$230,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARAMOUNT BANK | 1 | \$226,998.93 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIME CHOICE FUNDING INC A CORPORATION | 1 | \$250,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$245,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$230,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$235,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$235,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$238,485.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$243,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$226,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$249,400.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$241,000.00 | 2.28% | 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 | \$238,049.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$10,551,217.93 | 100% | 0 | \$0.00 | 0 |
| 3140KPCN1 | ACOPIA LLC A CORPORATION | 1 | \$334,553.00 | 4.58% | 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 | \$281,203.00 | 3.85% | 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 | \$232,750.00 | 3.18% | 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 | \$665,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$525,400.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASON HOME LOANS A CORPORATION | 1 | \$436,500.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$363,750.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$504,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$269,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK | 1 | \$318,731.00 | 1.64% | 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 | \$270,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$608,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYVALLEY MORTGAGE GROUP | 1 | \$439,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORAION A CALIFORNIA CORPORATION | 1 | \$303,470.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC A CORPORATION | 1 | \$272,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$756,340.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIA COMPANY | 1 | \$510,400.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$286,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLASSIC MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$337,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE FIRST MORTGAGE INC A CORPORATION | 1 | \$700,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$186,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOU NBY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$212,603.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$233,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$510,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION | 1 | \$252,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 3 | \$1,115,300.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$802,900.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE | 1 | \$446,250.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$244,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION | 1 | \$415,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION | 2 | \$919,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$423,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$579,900.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$259,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$294,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$311,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NMS I INC A CAT IFORNIA CORPORATION | 1 | \$355,000.00 | 1.83% | 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 | \$281,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,512.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$246,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHAMROCK HOME LOANS INC | 1 | \$506,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$510,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2 | \$614,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$280,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$375,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$19,407,899.00 | 100% | 0 | \$0.00 | 0 |
| 3140KPDG5 | HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION | 1 | \$313,500.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$510,000.00 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$303,040.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STRONG HOME MORTGAGE LLC A CORPORATION | 1 | \$261,800.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$435,000.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$368,933.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$2,192,273.00 | 100% | 0 | \$0.00 | 0 |
| 3140KPEG4 | COLONIAL MORTGAGE COMPANY | 1 | \$130,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 2 | \$375,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$238,500.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$79,500.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$113,300.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF ABBEVILLE & TRUST CO | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$163,915.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$499,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 1 | \$169,482.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BEST RATE FINANCE AND REALTY INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BEST REWARD CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$163,888.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION | 4 | \$662,482.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 6 | \$1,012,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK | 2 | \$317,800.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC | 1 | \$169,973.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$628,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BORDER BANK - HEADQUARTER | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$801,712.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| BRIGHTON BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY HOME LOANS, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$335,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$320,926.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, N.A | 1 | \$154,774.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 3 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$161,788.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$173,686.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$310,100.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$1,120,393.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$337,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$153,672.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$157,586.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$167,488.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$161,991.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$167,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 3 | \$498,715.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,122,650.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$153,026.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| CUSO HOME LENDING | 2 | \$334,484.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$153,820.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$162,496.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$509,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EDUCATORS CREDIT UNION | 2 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,905.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| ELKHORN VALLEY BANK & TRUST | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ELYSIAN BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,728.00 | 0.17% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$154,480.00 | 0.15% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$168,533.30 | 0.17% | 0 | \$0.00 | NA |
| SFMC, LP | 2 | \$315,100.00 | 0.31% | 0 | \$0.00 | NA |
| SHELL LAKE STATE BANK | 2 | \$341,787.36 | 0.34% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA |
| SMARTBANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$343,729.71 | 0.34% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$161,050.00 | 0.16% | 0 | \$0.00 | NA |
| SOUTHERN BANK | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA |
| SOUTHERN MORTGAGE GROUP, LLC | 1 | \$165,561.36 | 0.16% | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| ST. ANNE'S CREDIT UNION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$332,068.84 | 0.33% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$317,200.00 | 0.32% | 0 | \$0.00 | NA |
| SUPERIOR CREDIT UNION, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$800,650.00 | 0.8% | 0 | \$0.00 | NA |
| TBA CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA |
| TCF NATIONAL BANK | 1 | \$162,489.09 | 0.16% | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA |
| TEUTOPOLIS STATE BANK | 1 | \$167,445.76 | 0.17% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,378.45 | 0.15% | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$329,500.00 | 0.33% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$638,161.98 | 0.63% | 0 | \$0.00 | NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$158,520.43 | 0.16% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$305,950.00 | 0.3% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$173,300.00 | 0.17% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| TRI COUNTIES BANK | 1 | \$173,150.00 | 0.17% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$666,700.00 | 0.66% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$309,700.00 | 0.31% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$164,200.00 | 0.16% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 6 | \$987,491.34 | 0.98% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW JERSEY CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| US FINANCIAL GROUP INC | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION | 1 | \$157,373.00 | 0.16% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA |
| VALLEY CENTRAL BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HOMELAND CREDIT UNION | 1 | \$94,207.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$107,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK - REDWOOD FALLS | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEWISE | 1 | \$96,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY CREDIT UNION | 1 | \$102,456.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK | 1 | \$105,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$215,167.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION | 2 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$407,206.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| INCREDIBLEBANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$412,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 12 | \$1,195,403.30 | 2.26% | 0 | \$0.00 | NA | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,385.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$104,676.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$216,675.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARATHON BANK | 1 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$216,780.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAYVILLE SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$187,440.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$99,607.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$303,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 6 | \$596,404.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$212,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWREZ LLC | 7 | \$730,637.71 | 1.38% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NRL FCU | 1 | \$101,195.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$324,478.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$213,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGON COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OZARK FEDERAL CREDIT UNION | 2 | \$178,715.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$375,529.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$104,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEACH STATE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENN COMMUNITY BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| BAXTER CREDIT UNION | 2 | \$342,740.80 | 0.48% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$153,322.11 | 0.21% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$646,389.05 | 0.9% | 0 | \$0.00 | NA |
| BELL BANK | 2 | \$335,447.98 | 0.47% | 0 | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 2 | \$335,636.00 | 0.47% | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 2 | \$328,011.49 | 0.46% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF TEXAS | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA |
| BOKF NA DBA BOK FINANCIAL MORTGAGE | 1 | \$157,616.24 | 0.22% | 0 | \$0.00 | NA |
| BORDER BANK - ROSEAU | 1 | \$154,800.00 | 0.22% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$470,000.00 | 0.66% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA |
| C&T MORTGAGE, INC | 1 | \$159,638.44 | 0.22% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$151,555.69 | 0.21% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$498,975.40 | 0.7% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$805,029.16 | 1.13% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,500.00 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$152,575.00 | 0.21% | 0 | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$172,975.00 | 0.24% | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$319,800.00 | 0.45% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$466,075.00 | 0.65% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$338,300.00 | 0.47% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$478,700.00 | 0.67% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$151,694.00 | 0.21% | 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 2 | \$335,000.00 | 0.47% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$174,300.00 | 0.24% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 5 | \$808,932.49 | 1.13% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$316,907.51 | 0.44% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$316,876.41 | 0.44% | 0 | \$0.00 | NA |
| CROSS TIMBERS MORTGAGE, LLC | 1 | \$169,004.76 | 0.24% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$484,500.00 | 0.68% | 0 | \$0.00 | NA |
| DAY AIR CREDIT UNION | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$330,850.00 | 0.46% | 0 | \$0.00 | NA |
| DFW MORTGAGE, LLC | 1 | \$166,505.85 | 0.23% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$158,252.00 | 0.22% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.23% | 0 | \$0.00 | NA |
| EDUCATION FIRST CREDIT UNION | 1 | \$162,850.00 | 0.23% | 0 | \$0.00 | NA |
| EDUCATORS CREDIT UNION | 3 | \$470,645.91 | 0.66% | 0 | \$0.00 | NA |
| EMORY ALLIANCE CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$302,400.00 | 0.42% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$312,900.00 | 0.44% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$328,550.00 | 0.46% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$326,587.42 | 0.46% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA |
| FARM CREDIT OF THE VIRGINIAS FLCA | 1 | \$170,500.16 | 0.24% | 0 | \$0.00 | NA |
| FIDELITY BANK, N.A | 1 | \$151,200.00 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$163,838.25 | 0.23% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$160,627.64 | 0.22% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MANN MORTGAGE, LLC | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$156,288.79 | 0.22% | 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION | 3 | \$495,044.00 | 0.69% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$173,470.26 | 0.24% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$161,925.29 | 0.23% | 0 | \$0.00 | NA |
| MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION | 1 | \$169,031.84 | 0.24% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 2 | \$341,530.70 | 0.48% | 0 | \$0.00 | NA |
| MILESTONE HOME LENDING, LLC | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA |
| MILESTONE MORTGAGE, INC | 1 | \$155,300.00 | 0.22% | 0 | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 1 | \$156,500.00 | 0.22% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$150,223.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$335,000.00 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 1 | \$154,900.00 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$160,516.26 | 0.22% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 3 | \$500,500.00 | 0.7% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$165,250.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$173,500.00 | 0.24% | 0 | \$0.00 | NA |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA |
| NEWREZ LLC | 1 | \$151,700.00 | 0.21% | 0 | \$0.00 | NA |
| NEXBANK | 1 | \$173,478.41 | 0.24% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 2 | \$337,995.63 | 0.47% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$164,400.00 | 0.23% | 0 | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$168,277.59 | 0.24% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$160,467.00 | 0.22% | 0 | \$0.00 | NA |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$316,500.00 | 0.44% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 1 | \$156,900.00 | 0.22% | 0 | \$0.00 | NA |
| ORIGIN BANK | 1 | \$164,007.19 | 0.23% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$325,500.00 | 0.46% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$166,600.00 | 0.23% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$331,400.00 | 0.46% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$644,510.66 | 0.9% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$312,862.00 | 0.44% | 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$160,500.00 | 0.22% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$165,450.00 | 0.23% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$159,000.00 | 0.22% | 0 | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$155,596.32 | 0.22% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$307,000.00 | 0.43% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 2 | \$335,502.22 | 0.47% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,495.49 | 0.24% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$173,550.00 | 0.24% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$320,035.00 | 0.45% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 6 | \$989,185.24 | 1.38% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.24% | 0 | \$0.00 | NA |
| SANTANDER BANK, NA | 3 | \$489,402.01 | 0.69% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$658,907.02 | 0.92% | 0 | \$0.00 | NA |
| SEVILLE MORTGAGE, LLC | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$158,903.32 | 0.22% | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$327,781.96 | 0.46% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$149,073.23 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$166,741.98 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$167,508.96 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$163,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$310,481.25 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,555,933.76 | 100% | 0 | \$0.00 | 0 |
| 3140QE3M2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$63,823.05 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$137,800.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$78,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$58,400.00 | 2.12% | 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 | \$53,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$68,725.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$78,750.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$65,576.64 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$80,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$53,214.43 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS COMMUNITY CREDIT UNION | 1 | \$35,420.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NEBRASKA CREDIT UNION | 1 | \$65,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK | 1 | \$58,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,160.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$66,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$79,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBH BANK | 1 | \$69,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$140,600.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$82,800.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$78,150.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$74,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$73,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$78,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$149,858.81 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$55,100.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SERVION, INC | 1 | \$74,492.92 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$57,682.77 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$52,700.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$82,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$82,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$80,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$2,752,603.62 | 100% | 0 | \$0.00 | 0 |
| 3140QE3N0 | ALCOVA MORTGAGE | 1 | \$138,383.60 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER MORTGAGE CORPORATION | 1 | \$148,128.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$130,593.31 | 5.03% | 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 | \$145,379.35 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,895.52 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$128,871.36 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$128,977.06 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$132,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$128,013.22 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$143,267.07 | 5.52% | 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 | 1 | \$140,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY MUTUAL MORTGAGE | 1 | \$139,018.82 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$143,802.64 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$137,579.57 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$138,576.82 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | 215 | \$77,021,578.09 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--|-----|-----------------|-------|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| 3140QER53 | 1ST SOURCE BANK | 2 | \$316,792.11 | 0.21% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | A BEST FINANCIAL CORPORATION | 1 | \$173,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$154,400.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$642,500.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS COMMUNITY CREDIT UNION | 1 | \$168,041.31 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,169.93 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$153,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$169,203.96 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$173,715.71 | 0.12% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$309,400.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT BANK | 2 | \$333,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$797,096.22 | 0.53% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$154,305.71 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK CORP | 1 | \$174,205.60 | 0.12% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$481,685.44 | 0.32% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$465,441.43 | 0.31% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$335,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$846,700.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$329,760.65 | 0.22% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$165,145.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$331,503.31 | 0.22% | \$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 | \$155,101.75 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 4 | \$648,057.11 | 0.43% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$335,250.00 | 0.22% | \$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 | \$488,800.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$169,860.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$165,246.46 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 41 | \$6,628,227.92 | 4.41% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMWEST FUNDING CORP | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$174,800.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARC HOME LLC | 1 | \$158,000.01 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARC HOME LLC F/K/A WEI MORTGAGE LLC | 1 | \$162,795.64 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$312,283.28 | 0.21% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$639,093.24 | 0.43% | \$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 | \$508,031.45 | 0.34% | \$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 | \$154,800.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$164,243.55 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$170,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$163,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$166,249.41 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$325,523.46 | 0.22% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST, N.A | 2 | \$325,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIVE NINE | 1 | \$153,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 2 | \$334,592.01 | 0.22% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 5 | \$790,731.15 | 0.53% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$171,418.69 | 0.11% | \$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 | \$167,300.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$164,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$159,561.38 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$171,900.18 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$170,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELL BANK | 4 | \$657,371.19 | 0.44% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$175,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CENTRIS FEDERAL CREDIT UNION | 2 | \$265,670.73 | 0.21% | 0 | \$0.00 | NA |
| CENTURY BANK AND TRUST | 1 | \$127,338.92 | 0.1% | 0 | \$0.00 | NA |
| CENTURY BANK, A CORPORATION | 1 | \$139,383.19 | 0.11% | 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$129,421.50 | 0.1% | 0 | \$0.00 | NA |
| CHEAHA BANK | 1 | \$129,969.80 | 0.1% | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$144,908.42 | 0.12% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$297,336.95 | 0.24% | 0 | \$0.00 | NA |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$133,409.62 | 0.11% | 0 | \$0.00 | NA |
| CHOICE FINANCIAL GROUP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 17 | \$2,311,852.18 | 1.85% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$275,186.79 | 0.22% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 6 | \$862,974.88 | 0.69% | 0 | \$0.00 | NA |
| CITY BANK | 2 | \$265,812.21 | 0.21% | 0 | \$0.00 | NA |
| CIVISTA BANK | 1 | \$147,354.44 | 0.12% | 0 | \$0.00 | NA |
| CLM MORTGAGE, INC | 1 | \$148,072.13 | 0.12% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$1,230,609.16 | 0.98% | 0 | \$0.00 | NA |
| CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$282,754.89 | 0.23% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$393,297.73 | 0.31% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$125,772.47 | 0.1% | 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$140,882.79 | 0.11% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, LLC | 2 | \$274,197.35 | 0.22% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$143,308.78 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$140,764.47 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$278,889.37 | 0.22% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$142,861.00 | 0.11% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 3 | \$414,899.36 | 0.33% | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA |
| CRLB LLC | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,387,515.92 | 1.11% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$139,370.76 | 0.11% | 0 | \$0.00 | NA |
| CUMBERLAND COUNTY FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA |
| DACOTAH BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 3 | \$395,992.39 | 0.32% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$132,317.32 | 0.11% | 0 | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$417,865.12 | 0.33% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$149,345.72 | 0.12% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$147,832.56 | 0.12% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | NA |
| DUNDEE BANK | 1 | \$143,352.78 | 0.11% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$570,902.34 | 0.46% | 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$280,250.00 | 0.22% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$129,427.24 | 0.1% | 0 | \$0.00 | NA |
| EASTERN CONNECTICUT SAVINGS BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA |
| EDUCATORS CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA |
| ELKHORN VALLEY BANK & TRUST | 1 | \$136,198.65 | 0.11% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$540,089.95 | 0.43% | 0 | \$0.00 | NA |
| ENNIS STATE BANK DBA ESB MORTGAGE COMPANY | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$280,164.03 | 0.22% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 1 | \$142,855.03 | 0.11% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 2 | \$278,250.48 | 0.22% | 0 | \$0.00 | NA |
| EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$1,962,873.69 | 1.57% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA |
| EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$272,176.76 | 0.22% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$129,297.36 | 0.1% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$277,317.07 | 0.22% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,946,852.49 | 1.56% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$126,596.12 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$934,350.00 | 0.61% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 3 | \$545,686.00 | 0.36% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| PINNACLE BANK | 2 | \$393,531.27 | 0.26% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 5 | \$931,200.00 | 0.61% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,130,451.95 | 0.74% | 0 | \$0.00 | NA |
| PLB LENDING LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| PMG HOME LENDING, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FINANCIAL CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$366,768.09 | 0.24% | 0 | \$0.00 | NA |
| PREMIER BANK | 1 | \$179,700.00 | 0.12% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$392,000.00 | 0.26% | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,139,794.48 | 0.75% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| PS BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 | NA |
| RATE PLUS, INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| RELiance FIRST CAPITAL, LLC | 2 | \$358,100.00 | 0.24% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$196,200.00 | 0.13% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$175,905.00 | 0.12% | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$179,920.00 | 0.12% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA |
| RIVER REGION CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 2 | \$371,500.00 | 0.24% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 4 | \$758,870.00 | 0.5% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 3 | \$554,900.00 | 0.36% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,750.00 | 0.12% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$355,818.36 | 0.23% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,400.00 | 0.13% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC | 2 | \$361,600.00 | 0.24% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$582,744.47 | 0.38% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| SKY FEDERAL CREDIT UNION | 1 | \$183,970.07 | 0.12% | 0 | \$0.00 | NA |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA |
| SOFI LENDING CORP | 6 | \$1,139,100.00 | 0.75% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$181,271.15 | 0.12% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA |
| SOUTHERN BANK | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$187,920.00 | 0.12% | 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 5 | \$928,800.00 | 0.61% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$585,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$313,310.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$351,405.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$321,532.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,008,367.16 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$415,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$332,405.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | US DIRECT LENDER | 1 | \$607,063.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$326,262.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$327,211.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$350,922.23 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$702,179.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,795.57 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$250,589.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WARSHAW CAPITAL, LLC | 1 | \$359,470.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$326,448.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WATERSIDE MORTGAGE INC | 1 | \$350,392.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$307,850.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$271,056.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$617,888.12 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WELCOME HOME FUNDING, LLC | 1 | \$327,860.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$250,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WEST RIDGE FINANCIAL CORP | 1 | \$375,244.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSN CREDIT UNION | 1 | \$315,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$269,459.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$264,421.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 2 | \$639,353.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 654 | \$223,624,500.57 | 100% | 1 | \$459,215.75 | 0 | \$0.00 | 1 | \$459,215.75 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3140QESB9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$106,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$187,270.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,400.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,600.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$99,242.16 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$98,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$205,479.86 | 1.98% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | C AND A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$89,339.07 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$100,849.06 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$88,927.12 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$105,600.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$105,015.87 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,252.40 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$85,378.37 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$90,750.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$85,671.31 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$93,071.46 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST SAVINGS BANK | 1 | \$109,197.40 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$103,130.38 | 1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FORTUNE BANK | 1 | \$106,303.31 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | SIMPLICITY CREDIT UNION | 1 | \$146,934.00 | 1.28% | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 1.24% | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$123,784.79 | 1.07% | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$130,000.00 | 1.13% | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,069.71 | 1.12% | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 1.16% | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,500.00 | 1.25% | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$136,013.24 | 1.18% | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$127,831.37 | 1.11% | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$124,172.06 | 1.08% | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$138,900.00 | 1.21% | \$0.00 | NA |
| | Unavailable | 1 | \$140,000.00 | 1.2% | \$0.00 | NA |
| Total | | 84 | \$11,514,872.60 | 100% | \$0.00 | 0 |
| 3140QESL7 | ACADEMY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.88% | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$50,000.00 | 0.52% | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$48,094.05 | 0.5% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$154,405.55 | 1.62% | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$76,000.00 | 0.8% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$52,000.00 | 0.55% | \$0.00 | NA |
| | AMERIS BANK | 1 | \$57,254.03 | 0.6% | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$49,000.00 | 0.51% | \$0.00 | NA |
| | ARVEST BANK | 2 | \$94,810.48 | 0.99% | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$72,923.89 | 0.76% | \$0.00 | NA |
| | BANK FIRST, N.A | 1 | \$55,000.00 | 0.58% | \$0.00 | NA |
| | BANNER BANK | 1 | \$64,813.47 | 0.68% | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$78,927.39 | 0.83% | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$36,731.77 | 0.39% | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$49,639.87 | 0.52% | \$0.00 | NA |
| | BUSEY BANK | 1 | \$58,086.33 | 0.61% | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$69,492.54 | 0.73% | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$46,000.00 | 0.48% | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$76,830.00 | 0.81% | \$0.00 | NA |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$149,792.22 | 1.57% | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$42,092.63 | 0.44% | \$0.00 | NA |
| | COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA | 1 | \$73,035.56 | 0.77% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$41,600.00 | 0.44% | \$0.00 | NA |
| | CORNERSTONE BANK, A STATE BANK | 1 | \$74,463.29 | 0.78% | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$84,500.00 | 0.89% | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$82,000.00 | 0.86% | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$82,650.00 | 0.87% | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$137,998.83 | 1.45% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,644.52 | 0.52% | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,600.00 | 0.8% | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$324,534.83 | 3.4% | \$0.00 | NA |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$62,744.80 | 0.66% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.79% | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$50,000.00 | 0.52% | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$79,743.73 | 0.84% | \$0.00 | NA |
| | FIRST BANK OF OWASSO | 1 | \$76,300.00 | 0.8% | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$49,639.87 | 0.52% | \$0.00 | NA |
| | FIRST FEDERAL BANK & TRUST | 1 | \$69,467.71 | 0.73% | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$114,900.00 | 1.2% | \$0.00 | NA |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$67,513.39 | 0.71% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$59,567.84 | 0.62% | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$59,450.00 | 0.62% | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$110,273.03 | 1.16% | \$0.00 | NA |
| | FLORA BANK & TRUST, ISAOA | 1 | \$68,656.62 | 0.72% | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$75,449.05 | 0.79% | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 2 | \$146,807.03 | 1.54% | \$0.00 | NA |
| | GECU | 1 | \$51,470.65 | 0.54% | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 1 | \$47,004.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$62,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$72,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$288,322.05 | 3.02% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$54,601.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$83,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$37,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK | 3 | \$131,966.67 | 1.38% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$83,402.78 | 0.87% | 0 | \$0.00 | NA | 0 |
| LOANPAL, LLC | 1 | \$79,228.64 | 0.83% | 0 | \$0.00 | NA | 0 |
| LONGVIEW BANK - NEWMAN, ISAOA | 1 | \$56,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$74,453.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$83,295.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$74,332.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$54,603.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIMUTUAL MORTGAGE | 1 | \$68,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$36,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$54,431.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 2 | \$104,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$67,513.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$67,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NEWREZ LLC | 1 | \$79,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$52,455.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$77,359.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$242,110.87 | 2.54% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$76,448.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$53,114.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| PENN COMMUNITY BANK | 1 | \$78,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C.U | 1 | \$74,055.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$156,449.50 | 1.64% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$67,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FINANCIAL CREDIT UNION | 1 | \$60,310.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$122,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$74,463.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$120,040.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$61,793.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$109,427.51 | 1.15% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$346,065.03 | 3.63% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, NA | 1 | \$73,925.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$80,218.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$69,495.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,495.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,420.04 | 0.83% | 0 | \$0.00 | NA | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$64,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$46,661.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$81,405.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| SIMPLICITY CREDIT UNION | 1 | \$80,832.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$58,078.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$74,456.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$81,790.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$151,992.35 | 1.59% | 0 | \$0.00 | NA | 0 |
| SYNOVUS BANK | 1 | \$52,832.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 3 | \$154,112.93 | 1.62% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$54,211.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK | 1 | \$59,153.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$67,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | PATELCO CREDIT UNION | 3 | \$1,319,984.18 | 1.81% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$234,322.52 | 0.32% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C.U | 4 | \$1,459,286.86 | 2% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$248,528.92 | 0.34% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$258,435.07 | 0.35% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$1,148,640.77 | 1.57% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$286,051.94 | 0.39% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$241,212.67 | 0.33% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$448,671.97 | 0.61% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$315,844.21 | 0.43% | 0 | \$0.00 | NA |
| | SANTANDER BANK, NA | 6 | \$1,853,366.51 | 2.54% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,454,937.64 | 1.99% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$746,416.23 | 1.02% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$521,990.52 | 0.71% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$402,743.91 | 0.55% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 4 | \$1,130,972.63 | 1.55% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$376,403.06 | 0.51% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$232,602.73 | 0.35% | 0 | \$0.00 | NA |
| | SPECIALIZED LOAN SERVICING LLC | 1 | \$333,157.22 | 0.46% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 2 | \$517,985.85 | 0.71% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$355,573.65 | 0.49% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE FUNDING | 1 | \$232,538.56 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS | 1 | \$286,778.45 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 5 | \$1,361,519.50 | 1.86% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 4 | \$1,629,958.61 | 2.23% | 0 | \$0.00 | NA |
| | TEACHERS CREDIT UNION | 1 | \$361,235.61 | 0.49% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$270,672.51 | 0.37% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$365,611.66 | 0.5% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,697.54 | 0.34% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$249,124.57 | 0.34% | 0 | \$0.00 | NA |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$227,074.88 | 0.31% | 0 | \$0.00 | NA |
| | UNITED WHOLESAL MORTGAGE | 2 | \$733,570.09 | 1% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,693.17 | 0.34% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$259,215.58 | 0.35% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 1 | \$276,269.58 | 0.38% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$861,066.45 | 1.18% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,092,242.37 | 1.49% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$226,417.22 | 0.31% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$281,088.23 | 0.38% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$1,581,287.89 | 2.19% | 0 | \$0.00 | NA |
| Total | | 212 | \$73,093,902.65 | 100% | 0 | \$0.00 | |
| 3140QET28 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$139,377.00 | 0.09% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$148,978.21 | 0.1% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$142,678.76 | 0.1% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 3 | \$408,901.46 | 0.27% | 0 | \$0.00 | NA |
| | A BEST FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA |
| | A MORTGAGE BOUTIQUE, LLC | 1 | \$137,410.04 | 0.09% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,368.10 | 0.09% | 0 | \$0.00 | NA |
| | ABNB FEDERAL CREDIT UNION | 1 | \$126,440.46 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$694,944.80 | 0.47% | 0 | \$0.00 | NA |
| | ACCESS BANK TEXAS | 1 | \$141,386.79 | 0.09% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$136,682.90 | 0.09% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$148,300.00 | 0.1% | 0 | \$0.00 | NA |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$140,025.55 | 0.09% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 3 | \$414,660.42 | 0.28% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$447,662.80 | 0.3% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$149,339.13 | 0.1% | 0 | \$0.00 | NA |
| | ALLY BANK | 3 | \$427,732.91 | 0.29% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| ANGEL OAK HOME LOANS LLC | 2 | \$140,748.30 | 0.14% | \$0.00 | NA |
| ANSTAFF BANK | 2 | \$120,500.00 | 0.12% | \$0.00 | NA |
| ARBOR BANK | 5 | \$396,298.19 | 0.4% | \$0.00 | NA |
| ARC HOME LLC F/K/A WEI MORTGAGE LLC | 1 | \$62,000.00 | 0.06% | \$0.00 | NA |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$75,917.44 | 0.08% | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$83,000.00 | 0.08% | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$166,300.00 | 0.17% | \$0.00 | NA |
| ARVEST BANK | 15 | \$1,061,966.60 | 1.07% | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$438,042.46 | 0.44% | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$334,850.91 | 0.34% | \$0.00 | NA |
| ATHOL CREDIT UNION | 1 | \$77,649.43 | 0.08% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$75,000.00 | 0.08% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.08% | \$0.00 | NA |
| ATLANTIS MORTGAGE CO., INC | 1 | \$71,640.76 | 0.07% | \$0.00 | NA |
| AUBURN SAVINGS BANK FSB | 1 | \$64,707.83 | 0.07% | \$0.00 | NA |
| AUTO CLUB TRUST, FSB | 1 | \$71,750.00 | 0.07% | \$0.00 | NA |
| AVAILA BANK | 2 | \$438,042.46 | 0.15% | \$0.00 | NA |
| AWAKON FEDERAL CREDIT UNION | 2 | \$116,977.02 | 0.12% | \$0.00 | NA |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$82,500.00 | 0.08% | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$104,500.87 | 0.11% | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$143,913.28 | 0.15% | \$0.00 | NA |
| BANK FIRST, N.A | 5 | \$356,360.00 | 0.36% | \$0.00 | NA |
| BANK FIVE NINE | 1 | \$65,000.00 | 0.07% | \$0.00 | NA |
| BANK IOWA | 1 | \$67,359.93 | 0.07% | \$0.00 | NA |
| BANK MIDWEST | 1 | \$55,753.27 | 0.06% | \$0.00 | NA |
| BANK OF ABBEVILLE & TRUST CO | 1 | \$63,000.00 | 0.06% | \$0.00 | NA |
| BANK OF BENNINGTON | 1 | \$80,000.00 | 0.08% | \$0.00 | NA |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$79,600.00 | 0.08% | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$230,000.00 | 0.23% | \$0.00 | NA |
| BANK OF HERRIN - CARTERVILLE, ISAOA | 1 | \$59,730.33 | 0.06% | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$28,800.00 | 0.03% | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$68,604.61 | 0.07% | \$0.00 | NA |
| BANKERS GUARANTEE MORTGAGE COMPANY LLC | 1 | \$51,700.00 | 0.05% | \$0.00 | NA |
| BANKNEWPORT | 1 | \$76,400.00 | 0.08% | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$76,874.48 | 0.08% | \$0.00 | NA |
| BANNER BANK | 3 | \$237,813.78 | 0.24% | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$309,068.50 | 0.31% | \$0.00 | NA |
| BELL BANK | 4 | \$300,324.95 | 0.3% | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$80,916.78 | 0.08% | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$49,781.91 | 0.05% | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 1 | \$79,128.13 | 0.08% | \$0.00 | NA |
| BLACKHAWK BANK | 5 | \$319,315.62 | 0.32% | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$66,402.99 | 0.07% | \$0.00 | NA |
| BLUEHARBOR BANK | 1 | \$70,192.48 | 0.07% | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,425.00 | 0.08% | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$277,209.93 | 0.28% | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$145,688.19 | 0.15% | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 7 | \$459,105.33 | 0.46% | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$73,227.12 | 0.07% | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$207,232.99 | 0.21% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$205,081.82 | 0.21% | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$74,121.98 | 0.07% | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$607,883.07 | 0.61% | \$0.00 | NA |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$77,624.84 | 0.08% | \$0.00 | NA |
| BUSEY BANK | 5 | \$318,137.42 | 0.32% | \$0.00 | NA |
| CALCITE CREDIT UNION | 1 | \$66,698.86 | 0.07% | \$0.00 | NA |
| CALCOE FEDERAL CREDIT UNION | 1 | \$67,323.00 | 0.07% | \$0.00 | NA |
| CAMDEN NATIONAL BANK | 2 | \$141,074.37 | 0.14% | \$0.00 | NA |
| CANVAS CREDIT UNION | 1 | \$64,707.86 | 0.07% | \$0.00 | NA |
| CANYON STATE CREDIT UNION | 1 | \$74,065.61 | 0.07% | \$0.00 | NA |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| CAPITAL CREDIT UNION | 1 | \$84,235.05 | 0.08% | 0 | \$0.00 | NA |
| CARDINAL CREDIT UNION, INC | 1 | \$70,184.14 | 0.07% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | \$681,093.56 | 0.69% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 12 | \$896,530.59 | 0.99% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 4 | \$287,016.91 | 0.29% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$71,881.90 | 0.07% | 0 | \$0.00 | NA |
| CATTLE BANK & TRUST | 1 | \$77,649.43 | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$42,808.65 | 0.04% | 0 | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 3 | \$214,578.42 | 0.22% | 0 | \$0.00 | NA |
| CENTRAL BANK | 5 | \$347,940.43 | 0.35% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA |
| CENTRAL BANK OF BRANSON | 1 | \$77,750.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$237,829.75 | 0.24% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA |
| CHOICE FINANCIAL GROUP | 1 | \$42,557.86 | 0.04% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 24 | \$1,553,684.68 | 1.57% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$81,133.69 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST | 2 | \$143,228.53 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 4 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| CITY BANK | 2 | \$153,947.94 | 0.16% | 0 | \$0.00 | NA |
| CITY BANK AND TRUST, CO | 1 | \$76,021.77 | 0.08% | 0 | \$0.00 | NA |
| CIVISTA BANK | 6 | \$413,464.12 | 0.42% | 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$270,452.54 | 0.27% | 0 | \$0.00 | NA |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$57,523.99 | 0.06% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$127,215.82 | 0.13% | 0 | \$0.00 | NA |
| COMERICA BANK | 1 | \$65,703.36 | 0.07% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$153,344.17 | 0.15% | 0 | \$0.00 | NA |
| COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$57,194.35 | 0.06% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$194,569.69 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$153,317.96 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$64,517.62 | 0.07% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA |
| CONSUMERS NATIONAL BANK | 2 | \$150,493.36 | 0.15% | 0 | \$0.00 | NA |
| CONVERSE COUNTY BANK, THE | 1 | \$51,134.92 | 0.05% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A STATE BANK | 1 | \$51,773.18 | 0.05% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$158,129.23 | 0.16% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$160,605.96 | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 2 | \$131,275.27 | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$72,675.15 | 0.07% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$923,048.36 | 0.93% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$146,662.90 | 0.15% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$52,100.00 | 0.05% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANYF, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 6 | \$425,875.78 | 0.43% | 0 | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 4 | \$274,849.41 | 0.28% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$43,620.37 | 0.04% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$241,536.94 | 0.24% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$117,448.38 | 0.12% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$142,369.64 | 0.14% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 5 | \$349,053.89 | 0.35% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$81,150.00 | 0.08% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$334,200.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| EQUITY PRIME MORTGAGE, LLC | 1 | \$107,300.00 | 0.3% | 0 | \$0.00 | NA |
| ESB BANK | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$401,900.00 | 1.12% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$102,952.97 | 0.29% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$677,353.19 | 1.89% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 2 | \$199,000.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$89,100.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE | 2 | \$204,585.28 | 0.57% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$85,914.20 | 0.24% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 3 | \$301,556.00 | 0.84% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$85,041.17 | 0.24% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM | 1 | \$91,499.16 | 0.26% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$91,610.63 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$105,916.97 | 0.3% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 2 | \$189,711.35 | 0.53% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK | 5 | \$489,098.14 | 1.37% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$97,078.96 | 0.27% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$88,491.04 | 0.25% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$581,836.70 | 1.62% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$195,500.00 | 0.55% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK | 1 | \$99,468.59 | 0.28% | 0 | \$0.00 | NA |
| GECU | 1 | \$93,893.33 | 0.26% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$101,580.00 | 0.28% | 0 | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION | 2 | \$217,000.00 | 0.61% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$99,327.84 | 0.28% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$96,800.00 | 0.27% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$497,414.30 | 1.39% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$313,500.00 | 0.88% | 0 | \$0.00 | NA |
| GULF SOUTH MORTGAGE, LLC | 1 | \$98,572.48 | 0.28% | 0 | \$0.00 | NA |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$88,132.97 | 0.25% | 0 | \$0.00 | NA |
| HEALTH ADVANTAGE FEDERAL CU | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$187,831.15 | 0.52% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$95,525.00 | 0.27% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK CORPORATION | 1 | \$102,754.35 | 0.29% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 6 | \$573,558.73 | 1.6% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$199,207.23 | 0.56% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$419,222.77 | 1.17% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$94,740.00 | 0.26% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, INC | 1 | \$92,407.26 | 0.26% | 0 | \$0.00 | NA |
| HORIZON BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$86,300.00 | 0.24% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$102,007.59 | 0.28% | 0 | \$0.00 | NA |
| INVESTORS BANK | 1 | \$99,302.81 | 0.28% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA |
| ITHINK FINANCIAL | 2 | \$209,800.00 | 0.59% | 0 | \$0.00 | NA |
| KELLER MORTGAGE, LLC | 1 | \$108,334.87 | 0.3% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$104,377.77 | 0.29% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$89,622.94 | 0.25% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC | 1 | \$99,052.05 | 0.28% | 0 | \$0.00 | NA |
| LENDUS, LLC | 1 | \$92,387.00 | 0.26% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$96,985.23 | 0.27% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$101,563.93 | 0.28% | 0 | \$0.00 | NA |

