

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 84 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31418CDW1 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$240,000.00 | 12.09% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$708,527.90 | 35.7% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$175,000.00 | 8.82% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$581,139.60 | 29.28% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 1 | \$76,936.09 | 3.88% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | \$158,496.87 | 7.99% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$44,819.00 | 2.24% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,984,919.46 | 100% | 0 | \$0.00 | 0 |
| 31418CDX9 | | 1ST PRIORITY MORTGAGE INC | 2 | \$295,859.23 | 0.04% | 0 | \$0.00 | NA |
| | | 1ST PRIORITY MORTGAGE,INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$360,651.11 | 0.05% | 0 | \$0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$813,347.09 | 0.1% | 0 | \$0.00 | NA |
| | | AAXY, LLC | 4 | \$1,023,060.00 | 0.13% | 0 | \$0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$411,759.10 | 0.05% | 0 | \$0.00 | NA |
| | | ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,348.00 | 0.03% | 0 | \$0.00 | NA |
| | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$264,850.00 | 0.03% | 0 | \$0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$881,254.90 | 0.11% | 0 | \$0.00 | NA |
| | | ACNB BANK | 2 | \$365,422.49 | 0.05% | 0 | \$0.00 | NA |
| | | ACOPIA LLC A CORPORATION | 1 | \$365,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$336,148.77 | 0.04% | 0 | \$0.00 | NA |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$402,500.00 | 0.05% | 0 | \$0.00 | NA |
| | | AEM LOAN CORPORATION | 1 | \$353,947.92 | 0.05% | 0 | \$0.00 | NA |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY | 1 | \$243,750.00 | 0.03% | 0 | \$0.00 | NA |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AFFORDABLE LENDING GROUP, LLC | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$94,216.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| AIR ACADEMY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$149,555.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$117,743.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$390,854.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$715,264.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST COMPANY N A | 1 | \$301,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST COMPANY NA | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 26 | \$7,408,948.61 | 0.96% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$157,062.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$403,213.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$145,567.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$839,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$600,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$280,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 5 | \$1,822,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC | 1 | \$263,206.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,405.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$119,639.45 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$272,412.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$378,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 13 | \$3,634,880.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$923,393.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 3 | \$957,668.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$415,781.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 2 | \$423,599.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,141,843.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$2,566,905.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATOIN | 1 | \$139,590.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERS CORPORATION, A CORPORATION | 1 | \$334,591.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$415,766.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION, A CORPORATION | 4 | \$1,586,836.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANCHOR BANK, N.A | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK | 1 | \$243,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK A STATE CHARTERED BANK | 4 | \$888,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$499,777.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA | 1 | \$204,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$709,481.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$241,668.46 | 0.03% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 3 | \$596,372.69 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTAGGE LLC | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$706,300.00 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$503,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$149,549.32 | 0.02% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$481,070.05 | 0.06% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 2 | \$926,083.78 | 0.12% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,988,200.00 | 0.39% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,854,602.78 | 0.24% | 0 | \$0.00 | NA |
| | AVALON MORTGAGE CORPORATION | 1 | \$396,600.00 | 0.05% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$407,685.03 | 0.05% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | \$853,391.44 | 0.11% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 13 | \$4,501,569.00 | 0.58% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO | 1 | \$367,267.00 | 0.05% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$226,500.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$376,832.83 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF CHARLES TOWN | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 2 | \$415,463.38 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF LEXINGTON, INC., A CORPORATION | 2 | \$374,005.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$363,669.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$193,425.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$174,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 2 | \$378,996.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$300,031.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 2 | \$485,237.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$731,854.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,510.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$139,585.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$340,487.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$277,187.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$539,170.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,307,363.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$298,126.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$311,324.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 8 | \$2,242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$237,992.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,894,405.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$309,068.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR | 1 | \$314,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$490,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | | | | | | |
| | BNC NATIONAL BANK | 1 | \$365,897.32 | 0.05% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 15 | \$4,837,278.23 | 0.62% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATONAL BANKING ASSOCIATION | 1 | \$266,280.00 | 0.03% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$415,165.95 | 0.05% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,075,192.36 | 0.14% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$396,750.00 | 0.05% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$264,011.03 | 0.03% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$328,014.39 | 0.04% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,337,020.77 | 0.17% | 0 | \$0.00 | NA |
| | CA LENDING, INC., DBA FIRST RATE FI | 1 | \$259,240.00 | 0.03% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 2 | \$676,508.08 | 0.09% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$342,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$298,113.87 | 0.04% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 10 | \$2,935,833.19 | 0.38% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$779,403.34 | 0.1% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$257,224.82 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$392,413.07 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL BANK N.A | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 3 | \$692,168.22 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 12 | \$2,799,429.62 | 0.36% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$307,200.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT INC | 3 | \$965,600.00 | 0.12% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$54,837.00 | 0.01% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 2 | \$639,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | NATIONAL BANK | | | | | | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$136,400.00 | 0.02% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$390,838.26 | 0.05% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$267,116.91 | 0.03% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 38 | \$9,468,759.34 | 1.22% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$162,516.93 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$328,636.56 | 0.04% | 0 | \$0.00 | NA |
| | CITY CREDIT UNION | 1 | \$349,575.17 | 0.05% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$468,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 2 | \$381,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$730,695.23 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$417,166.87 | 0.05% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$203,900.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$116,658.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE COTN LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$389,400.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLA A MASSACHUSETTS LIMITED LIABILITY | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILITY | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 10 | \$3,383,243.89 | 0.44% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY C | 1 | \$399,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$316,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$353,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$339,975.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$79,267.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$188,432.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$269,936.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$498,538.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$358,392.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$334,057.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,483.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SHORES BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS HOME LOANS, LLC | 1 | \$623,147.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$334,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$240,285.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$266,730.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMP | 1 | \$231,312.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$195,909.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 4 | \$980,585.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNESTONE BANK A CORPORATION | 1 | \$186,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$319,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$366,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATE INVESTORS MORTGAGE, INC., A CORPORATE | 1 | \$391,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$331,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$261,212.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 2 | \$403,356.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$576,591.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSMARK FINANCIAL CORP | 1 | \$327,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$298,375.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,305.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$169,489.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CYPRESS BANK | 1 | \$311,260.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$184,451.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$972,779.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$648,764.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$676,483.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESEREYT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$224,351.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$309,770.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$552,514.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$447,342.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$291,633.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 2 | \$421,913.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,281,060.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$353,933.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$224,333.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$231,416.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST COUNTY SCHOOLS FEDERAL CREDIT | 1 | \$570,328.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$219,348.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$497,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$336,009.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,760,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$399,030.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 15 | \$3,997,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$764,879.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$361,803.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICES | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$225,429.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK | 1 | \$324,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$696,953.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$141,859.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$254,244.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$249,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$320,061.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$992,508.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FH HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$316,546.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$131,603.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIDELITY BANK | 1 | \$158,728.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 7 | \$2,149,866.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$131,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$398,814.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$336,599.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$246,776.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$141,579.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$342,952.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$643,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE II INC, A NORTH DAKOTA CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,371.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$418,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$175,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$296,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK., A CORPORATION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$123,874.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$509,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBD GOODMORTGAGE.COM, A | 1 | \$485,157.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,014,388.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$180,812.55 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$412,656.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 3 | \$719,902.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MADISON VALLEY BANK | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$694,511.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$255,739.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$179,466.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$930,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL COMMUNITY BANK A NATIONLA CHARTERED BANK | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$182,956.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$266,208.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 4 | \$698,888.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 6 | \$1,455,799.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$414,524.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$322,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 24 | \$5,923,174.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$9,283,536.14 | 1.2% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$472,362.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$249,259.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$696,149.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| G&M WOLKENBERG INC | 1 | \$271,193.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,322,638.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,067,497.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$69,990.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,470,884.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,766,691.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$385,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$331,528.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$225,339.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$991,094.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,181,786.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$298,724.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$444,503.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$114,018.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 6 | \$2,209,546.04 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$230,334.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT AMERICAN BANK | 1 | \$296,667.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$229,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$518,470.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$270,942.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$288,461.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$406,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP (700436) | 1 | \$295,134.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$196,922.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$471,354.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$586,996.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$206,369.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$219,535.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$340,972.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHLAND LOANSOURCE | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$205,260.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$269,460.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$402,819.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$381,431.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$2,741,352.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$243,765.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC (700791) | 1 | \$268,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$239,288.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$637,845.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 4 | \$1,282,109.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$311,860.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$485,812.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$404,796.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,466,885.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOLULU KOMELOANS INC A HAWAII CORPORATION | 1 | \$125,128.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$492,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$201,908.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 3 | \$826,509.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$359,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING (700822) | 1 | \$318,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$506,404.48 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$99,406.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 3 | \$691,998.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 13 | \$3,112,562.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$623,646.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$560,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$293,604.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$338,031.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 3 | \$920,497.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$595,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$250,153.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 7 | \$2,373,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$473,083.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$319,064.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$15,782,856.55 | 2.04% | 0 | \$0.00 | NA | 0 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$348,948.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYPOINT CREDIT UNION | 1 | \$209,369.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK & TRUST CO., A BORTH DAKOTA CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$219,348.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$574,844.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$313,953.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, | 1 | \$396,804.17 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | A CORPORATION | | | | | | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$355,500.00 | 0.05% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$229,600.00 | 0.03% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 15 | \$4,936,494.18 | 0.64% | 0 | \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$249,248.85 | 0.03% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 7 | \$2,017,604.92 | 0.26% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$532,439.09 | 0.07% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$251,712.08 | 0.03% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS,LLC,A COLORADO CORPORATION | 1 | \$179,466.55 | 0.02% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 10 | \$2,096,300.00 | 0.27% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$372,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 101 | \$30,108,623.43 | 3.89% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$522,190.12 | 0.07% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$192,435.84 | 0.02% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 2 | \$619,042.75 | 0.08% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 1 | \$281,011.20 | 0.04% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICIGAN CHARTERED BANK | 1 | \$136,195.17 | 0.02% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP INC | 5 | \$1,701,730.89 | 0.22% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,754.53 | 0.03% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,003,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$915,030.54 | 0.12% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$215,368.62 | 0.03% | 0 | \$0.00 | NA |
| | MASTERS TEAM MORTGAGE | 2 | \$761,601.96 | 0.1% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 19 | \$5,619,207.39 | 0.73% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MBA MORTGAGE SERVICES INC | 1 | \$415,797.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,693,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$358,069.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$306,102.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$959,687.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$279,170.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$169,496.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$544,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNRTY BANK, A FEDERAK SAVINGS BANK | 1 | \$157,530.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$405,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$159,525.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK A CORPORATION | 1 | \$79,525.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | \$1,340,463.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$857,406.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$764,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$284,907.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$278,671.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$346,271.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | \$1,700,899.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$541,303.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$381,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$679,629.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$259,184.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$269,100.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$527,113.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INIDANA, INC, A CORPORATION | 1 | \$404,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$863,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$282,759.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 4 | \$849,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$222,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$388,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$100,700.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 3 | \$756,484.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$612,155.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$161,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 5 | \$1,591,464.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 3 | \$487,214.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$262,854.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 14 | \$4,195,315.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$141,080.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 3 | \$696,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 4 | \$1,094,546.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$776,595.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,663,972.35 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | | |
| | NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$280,654.20 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 15 | \$3,804,276.54 | 0.49% | 0 | \$0.00 | NA |
| | NEW TOWNE BANK | 1 | \$308,837.55 | 0.04% | 0 | \$0.00 | NA |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$274,185.00 | 0.04% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 5 | \$1,650,074.49 | 0.21% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$329,008.49 | 0.04% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$725,812.67 | 0.09% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$317,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$388,828.20 | 0.05% | 0 | \$0.00 | NA |
| | NOIC, INC., A CORPORATION | 3 | \$547,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$341,554.17 | 0.04% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 3 | \$941,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$220,930.05 | 0.03% | 0 | \$0.00 | NA |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$114,060.96 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$495,068.62 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$559,800.00 | 0.07% | 0 | \$0.00 | NA |
| | NUDGE FUNDING LLC | 10 | \$2,698,112.77 | 0.35% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$592,773.91 | 0.08% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$242,778.36 | 0.03% | 0 | \$0.00 | NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$243,256.78 | 0.03% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$572,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$497,063.65 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$415,685.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$354,900.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$361,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$357,202.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$729,543.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,909,682.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$151,486.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$127,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$164,504.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,319,670.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$189,429.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$243,319.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK, A BANKIING CORPORATION | 1 | \$119,639.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$205,929.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$359,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$215,351.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$299,110.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$353,947.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,973,389.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$550,987.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$87,739.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$138,593.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,824.93 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | PEOPLES NATIONAL BANK A NATIONAL BANK | | | | | | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$365,994.77 | 0.05% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$166,505.07 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC | 1 | \$86,639.78 | 0.01% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,433,700.20 | 0.19% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 5 | \$1,374,065.73 | 0.18% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$916,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$249,259.09 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$677,925.28 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$134,594.38 | 0.02% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$265,211.68 | 0.03% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 6 | \$1,622,800.00 | 0.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,062,105.00 | 0.14% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,679,863.21 | 0.35% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC A CORPORATION | 3 | \$1,059,000.00 | 0.14% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 5 | \$1,513,674.58 | 0.2% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC.,A CORPORATION | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER BANK A CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PREMIERE FINANCIAL | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$427,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$339,694.14 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$476,200.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 4 | \$806,509.61 | 0.1% | 0 | \$0.00 | NA |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$336,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$9,567,702.02 | 1.23% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|--------|---|--------|----|---|
| | PRIMERO HOME LOANS, LLC | 3 | \$1,128,966.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA | 1 | \$372,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 5 | \$1,537,238.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$352,196.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$118,841.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$263,716.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$548,170.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$6,512,199.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PUIASKI BANK N A | 1 | \$299,123.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK N A | 10 | \$2,658,991.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK NA | 13 | \$3,604,076.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 2 | \$462,107.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 692 | \$183,235,369.45 | 23.65% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 2 | \$562,305.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$248,516.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$169,496.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,130,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 2 | \$703,791.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$109,669.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 3 | \$897,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$4,107,082.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$362,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 3 | \$733,626.58 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$240,275.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$511,570.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK & TRUST | 1 | \$132,621.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$397,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$257,214.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$338,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$276,641.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 7 | \$2,050,047.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$340,241.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$559,435.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$311,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$456,946.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$125,162.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$173,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$525,494.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$168,010.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$288,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$229,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 5 | \$953,740.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$162,510.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$306,588.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$249,705.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$345,971.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN | 1 | \$363,449.18 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | ILLINOIS CORPORATIO | | | | | | |
| | SOUTH STORY BANK & TRUST | 1 | \$116,653.25 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$100,904.19 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$387,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$197,413.20 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK | 1 | \$112,669.69 | 0.01% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 5 | \$1,621,144.08 | 0.21% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL | 1 | \$367,891.31 | 0.05% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$325,405.79 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$275,564.89 | 0.04% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 9 | \$1,376,537.41 | 0.18% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 9 | \$2,835,635.28 | 0.37% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,410,300.00 | 0.18% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$592,274.63 | 0.08% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$163,065.30 | 0.02% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,741,398.00 | 0.48% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$642,250.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$408,751.15 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$356,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,500.00 | 0.04% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,780.27 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|---|
| SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| SUNTRUST MORTGAGE, INC | 126 | \$27,855,648.70 | 3.59% | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$451,657.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| SVI GROUP INC | 1 | \$413,753.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$880,323.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$667,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$884,672.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$236,786.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON, A CORPORATION | 3 | \$1,012,608.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$322,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$412,860.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, SSB | 1 | \$394,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,361,147.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$391,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC | 1 | \$274,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$279,181.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$573,295.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$259,250.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$660,085.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$234,313.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$398,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNBANK MORTGAGE A CORPORATION | 2 | \$573,521.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE | 1 | \$149,145.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,501,049.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 2 | \$359,399.08 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$463,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$731,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$334,900.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$879,738.14 | 0.11% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 20 | \$3,920,023.85 | 0.51% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$396,804.17 | 0.05% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 74 | \$18,271,334.76 | 2.36% | 0 | \$0.00 | NA 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$391,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,009,556.97 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY BANK, FSB | 1 | \$106,882.30 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,456.31 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 155 | \$48,262,034.36 | 6.23% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,466.55 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 18 | \$4,137,862.33 | 0.53% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF LOWA COMMUNITY | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$304,058.23 | 0.04% | 0 | \$0.00 | NA 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$276,300.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,017,444.09 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | USA DIRECT FUNDING | 1 | \$72,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 53 | \$14,024,490.61 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$187,855.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$168,499.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$350,971.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$383,843.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$654,852.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$74,774.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$177,467.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$494,530.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$893,509.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$597,317.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$175,229.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$353,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$503,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$415,747.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$250,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$235,599.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$269,210.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,554,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$254,244.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$375,560.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,548,956.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 2,875 | \$774,935,603.26 | 100% | 0 | \$0.00 | | 0 |
| 31418CDY7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$579,286.84 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$570,803.98 | 2.31% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$624,713.04 | 2.53% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 12 | \$6,268,940.49 | 25.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,013,739.90 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$572,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$520,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$588,080.43 | 2.38% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$464,550.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOAN INC, A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 7 | \$3,579,600.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$554,300.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$925,300.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$897,832.71 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$4,175,151.91 | 16.92% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,730,176.31 | 7.01% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$558,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$24,670,475.61 | 100% | 0 | \$0.00 | | 0 |
| 31418CDZ4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$141,748.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$749,289.80 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,991.73 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$103,724.33 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$119,291.85 | 0.25% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS INC | 1 | \$217,422.15 | 0.46% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 5 | \$1,357,543.75 | 2.85% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$62,166.19 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$197,582.29 | 0.42% | 0 | \$0.00 | NA 0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$629,209.67 | 1.32% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC | 5 | \$1,028,365.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | CAMDEN NATIONAL BANK | 1 | \$92,756.95 | 0.19% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$157,345.41 | 0.33% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$239,456.38 | 0.5% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$255,321.43 | 0.54% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$102,364.79 | 0.22% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$201,073.14 | 0.42% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A | 2 | \$477,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$296,833.19 | 0.62% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$128,463.39 | 0.27% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$372,509.97 | 0.78% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$299,227.05 | 0.63% | 0 | \$0.00 | NA 0 |
| | DITECH FINANCIAL LLC | 5 | \$1,156,066.22 | 2.43% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$161,371.12 | 0.34% | 0 | \$0.00 | NA 0 |
| | ECU MORTGAGE | 1 | \$289,683.23 | 0.61% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$320,231.23 | 0.67% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$328,738.63 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$155,087.82 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH BANK A | 1 | \$55,861.78 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | STATE CHARTERED BANK | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,122,138.71 | 2.36% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$553,393.53 | 1.16% | 0 | \$0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$66,625.42 | 0.14% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$185,550.00 | 0.39% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.79% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$196,292.95 | 0.41% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$532,706.36 | 1.12% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 13 | \$1,689,615.84 | 3.55% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$171,550.49 | 0.36% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$148,401.13 | 0.31% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$99,685.07 | 0.21% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 30 | \$4,225,323.75 | 8.88% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$68,223.77 | 0.14% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$117,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,819.01 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,503.46 | 0.4% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,448.66 | 0.44% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$90,854.83 | 0.19% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 25 | \$3,660,027.21 | 7.69% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 | NA |
| | NUDGE FUNDING LLC | 1 | \$197,050.00 | 0.41% | 0 | \$0.00 | NA |
| | ONE REPUBLIC, INC | 1 | \$371,766.79 | 0.78% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$230,994.73 | 0.49% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,795.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$406,475.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PERI MORTGAGE INC | 1 | \$380,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,558.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$199,485.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$649,087.36 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$234,790.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$732,164.08 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$85,081.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$48,875.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$225,753.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$479,279.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$789,305.63 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$119,699.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$69,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$176,002.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$44,770.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$183,496.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$285,241.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,123.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$319,052.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$56,100.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$164,070.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 117 | \$15,483,421.68 | 32.55% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$68,767.24 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$119,681.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,816.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$47,574,646.47 | 100% | 0 | \$0.00 | | 0 |
| 31418CEA8 | | JPMORGAN CHASE BANK, N.A | 89 | \$45,610,299.86 | 84.8% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$433,525.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 13 | \$7,739,121.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$53,782,946.74 | 100% | 0 | \$0.00 | | 0 |
| 31418CEK6 | | LOANDEPOT.COM, LLC | 2 | \$452,390.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 5 | \$998,185.10 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 13 | \$2,720,737.00 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,171,312.10 | 100% | 0 | \$0.00 | | 0 |
| 31418CEL4 | | BANK OF AMERICA, N.A | 2 | \$251,292.01 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$154,532.07 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$148,742.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$344,700.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 18 | \$4,171,945.83 | 82.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,071,211.91 | 100% | 0 | \$0.00 | | 0 |
| 31418CEM2 | | FLORIDA COMMUNITY BANK, N.A | 1 | \$81,340.28 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$108,154.28 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 2 | \$211,241.97 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 5 | \$1,087,251.10 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 15 | \$2,747,319.75 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,235,307.38 | 100% | 0 | \$0.00 | | 0 |
| 3138LD4F7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LDQM8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4L2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4P3 | | | 1 | \$2,577,750.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | |
| Total | | | 1 | \$2,577,750.00 | 100% | 0 | \$0.00 | 0 |
| 3138LE5R8 | | WALKER & DUNLOP, LLC | 1 | \$4,807,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,807,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LE6G1 | | WELLS FARGO BANK, N.A | 1 | \$14,121,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,121,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LE7D7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LEGT2 | | Unavailable | 1 | \$12,976,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,976,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LEHD6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LEP88 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,230,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$34,230,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LETM3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LETW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,193,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,193,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LEVN8 | | REGIONS BANK | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LEWP2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LEYD7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,135,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$19,135,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LEYE5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,446,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$27,446,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2B3 | | WELLS FARGO BANK, N.A | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2C1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,543,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,543,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2D9 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2E7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,499,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,499,764.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2F4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,038,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,038,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2G2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2J6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2L1 | | REGIONS BANK | 1 | \$34,256,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,256,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2N7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2P2 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,392,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,392,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2Q0 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,726,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,726,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2R8 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2S6 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LF2T4 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,103,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2V9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$812,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$812,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2W7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,628,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,628,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2X5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,782,243.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,782,243.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2Y3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF2Z0 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3A4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3B2 | | WELLS FARGO BANK, N.A | 1 | \$16,412,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$16,412,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3F3 | | WELLS FARGO BANK, N.A | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3G1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3H9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,651,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,651,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3L0 | | SUNTRUST BANK | 1 | \$11,780,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$11,780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3M8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LF3N6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,364,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,364,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3P1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3Q9 | | WALKER & DUNLOP, LLC | 1 | \$3,110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,110,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3R7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,022,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,022,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3S5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$862,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$862,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3T3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF3Z9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,328,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,328,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4B1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,708,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,708,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4C9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$28,582,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,582,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4D7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$838,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$838,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4E5 | | WALKER & DUNLOP, LLC | 2 | \$6,558,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$6,558,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4F2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4G0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$30,529,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$30,529,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4H8 | | Unavailable | 1 | \$39,390,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,390,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4L9 | | WALKER & DUNLOP, LLC | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4M7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4U9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4V7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,746,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,746,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4X3 | | WELLS FARGO BANK, N.A | 1 | \$11,236,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,236,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4Y1 | | Unavailable | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF4Z8 | | Unavailable | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5A2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5B0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5C8 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,618,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,618,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5D6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5E4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5G9 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5J3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5L8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5R5 | | SUNTRUST BANK | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5S3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,921,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,921,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5U8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5V6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,851,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,851,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5W4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF5Z7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$16,888,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,888,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6A1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6D5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,062,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,062,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6E3 | | CITIBANK, N.A | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6F0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,459,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,459,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LF6G8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | \$21,817,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 3 | \$21,817,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6K9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,883,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$23,883,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6L7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$30,100,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$30,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6M5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,681,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$18,681,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6N3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6S2 | | WALKER & DUNLOP, LLC | 1 | \$60,636,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$60,636,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6U7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,280,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$9,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6V5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6W3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6X1 | | REGIONS BANK | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF6Z6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF7B8 | | WELLS FARGO BANK, N.A | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF7E2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,318,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,318,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LF7F9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF7H5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF7J1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LF7M4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAA6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$61,723,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,723,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCS5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFD88 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$18,336,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,336,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDG0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,026,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,026,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDH8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,015,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,015,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDJ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFE5 | | WELLS FARGO BANK, N.A | 1 | \$16,572,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,572,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LFET1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEY0 | | WALKER & DUNLOP, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFN3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFV5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFG44 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGJ1 | | WALKER & DUNLOP, LLC | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFH27 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFH35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFH43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,138,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,138,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFHE1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,070,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,070,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFHX9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,278,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,278,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFHY7 | | BERKADIA COMMERCIAL | 1 | \$1,186,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE LLC | | | | | | |
| Total | | | 1 | \$1,186,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHZ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,029,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,029,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFJ25 | | WALKER & DUNLOP, LLC | 1 | \$15,592,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,592,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFJ58 | | WALKER & DUNLOP, LLC | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFJJ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFJV1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFJY5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFJZ2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,145,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,145,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFKU1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,816,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$31,816,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFKW7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFLLO | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$49,263,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$49,263,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFLM8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFLQ9 | | PNC BANK, NATIONAL | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA |

| | | ASSOCIATION | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFM62 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$14,080,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,080,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFM88 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,509,760.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,509,760.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFMD7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFMM7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$92,833,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$92,833,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFMU9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,024,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,024,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFMV7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,725,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,725,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFN20 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,525,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$29,525,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFN95 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFNP9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,120,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$35,120,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFP36 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$41,407,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$41,407,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFP85 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$5,220,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,220,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFPQ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | NA |

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| Total | | | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFPR3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$66,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,425,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFPX0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,104,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,104,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQ35 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,680,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,680,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQ76 | | WELLS FARGO BANK, N.A | 1 | \$15,097,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,097,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQ84 | | WELLS FARGO BANK, N.A | 1 | \$14,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,430,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQB7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQF8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQH4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQL5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$34,488,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,488,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQN1 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQR2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,628,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,628,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQS0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,321,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,321,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LFQT8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQY7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,279,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,279,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFQZ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,625,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,625,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFR42 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFR59 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFR75 | | MASSACHUSETTS HOUSING PARTNERSHIP | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFR83 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$38,630,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,630,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFRN0 | | WELLS FARGO BANK, N.A | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFRY6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$36,382,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,382,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFSJ8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFSX7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFSY5 | | WALKER & DUNLOP, LLC | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LFT81 | | WALKER & DUNLOP, LLC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFTB4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFTE8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFTF5 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,527,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,527,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFTG3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,320,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$18,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFTL2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFTN8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFTQ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFTT5 | | WELLS FARGO BANK, N.A | 1 | \$5,445,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,445,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFTV0 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFTZ1 | | REGIONS BANK | 1 | \$36,344,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$36,344,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFU22 | | WALKER & DUNLOP, LLC | 1 | \$103,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$103,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFU97 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,530,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$14,530,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LFUB2 | | WALKER & DUNLOP, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFUL0 | | WELLS FARGO BANK, N.A | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,461,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFUT3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFUU0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFUV8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFUW6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,308,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,308,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFV21 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFV62 | | RED MORTGAGE CAPITAL, LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFV96 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFVA3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$46,509,200.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$46,509,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFVJ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,375,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$21,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFVT2 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFVU9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LFVY1 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,388,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,388,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFVZ8 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | \$6,044,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$6,044,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFW46 | WELLS FARGO BANK, N.A | 1 | \$29,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFW53 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,894,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,894,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFW61 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,169,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,169,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFWB0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$25,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$25,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFWD6 | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFWN4 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFW53 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,882,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,882,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFWU8 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$757,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$757,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFWZ7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFX29 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,622,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,622,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFX37 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,202,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,202,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFX45 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,105,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,105,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFX52 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,247,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,247,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFX60 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFX78 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFX86 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,967,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFX94 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,708,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,708,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXA1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,237,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,237,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXB9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXC7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXE3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXG8 | | WELLS FARGO BANK, N.A | 1 | \$36,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXM5 | | Unavailable | 1 | \$12,612,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$12,612,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXP8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,653,587.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,653,587.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXR4 | | WALKER & DUNLOP, LLC | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXS2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXT0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$769,413.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$769,413.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXU7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,817,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,817,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXV5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$558,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$558,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXW3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFXX1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$390,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$390,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFX Y9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFY28 | | WELLS FARGO BANK, N.A | 1 | \$19,776,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,776,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFY36 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$9,787,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,787,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFY51 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LFY69 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$49,421,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$49,421,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFY77 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFY85 | | Unavailable | 1 | \$5,509,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$5,509,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFY93 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYA0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,212,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,212,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYB8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYC6 | | WALKER & DUNLOP, LLC | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYD4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYF9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$24,392,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$24,392,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYG7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$34,109,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$34,109,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYH5 | | WALKER & DUNLOP, LLC | 1 | \$43,148,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$43,148,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYJ1 | | WELLS FARGO BANK, N.A | 6 | \$241,078,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$241,078,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYK8 | | WELLS FARGO BANK, N.A | 4 | \$174,487,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$174,487,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYL6 | | WELLS FARGO BANK, N.A | 3 | \$13,341,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 3 | \$13,341,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LFYM4 | WALKER & DUNLOP, LLC | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYN2 | WELLS FARGO BANK, N.A | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYP7 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYQ5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYR3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYS1 | WELLS FARGO BANK, N.A | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYV4 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYW2 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,556,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,556,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYX0 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFYY8 | WALKER & DUNLOP, LLC | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZ27 | BERKELEY POINT CAPITAL LLC | 1 | \$18,622,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,622,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZ35 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$35,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$35,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZ43 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$1,979,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,979,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LFZ68 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$968,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$968,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZ76 | | SUNTRUST BANK | 1 | \$7,028,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,028,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZ84 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZ92 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$38,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZA9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZB7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZD3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZG6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZH4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZJ0 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,786,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZK7 | | SUNTRUST BANK | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZL5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFZM3 | | | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | |
| Total | | | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFZP6 | | WALKER & DUNLOP, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFZQ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFZR2 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFZT8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFZU5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFZV3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,592,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,592,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFZW1 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,288,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,288,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFZX9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFZY7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGA55 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGA63 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,840,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,840,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGA89 | | WALKER & DUNLOP, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LGAA4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAB2 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAC0 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAF3 | | SUNTRUST BANK | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAG1 | | WELLS FARGO BANK, N.A | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,385,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAJ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,534,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,534,560.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAM8 | | M & T REALTY CAPITAL CORPORATION | 6 | \$35,960,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$35,960,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAR7 | | WELLS FARGO BANK, N.A | 1 | \$78,929,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$78,929,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAS5 | | WELLS FARGO BANK, N.A | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAT3 | | WALKER & DUNLOP, LLC | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,804,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAU0 | | WALKER & DUNLOP, LLC | 1 | \$7,262,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,262,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAW6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAX4 | | Unavailable | 1 | \$40,333,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,333,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGAZ9 | | WELLS FARGO BANK, N.A | 1 | \$4,732,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,732,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LGB39 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGB47 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGB62 | | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGB96 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGBD7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGBE5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGBF2 | | BERKELEY POINT CAPITAL LLC | 1 | \$17,315,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$17,315,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGBG0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGBH8 | | SUNTRUST BANK | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGBM7 | | WALKER & DUNLOP, LLC | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGBP0 | | WALKER & DUNLOP, LLC | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGBQ8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,675,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$6,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGBR6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGBT2 | | | 1 | \$15,580,000.00 | 100% | 0 | \$0.00 | NA | C |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | | | |
| Total | | | 1 | \$15,580,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGBV7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGBZ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$31,400,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGC20 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,696,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGC46 | | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGC61 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGC95 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGCE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,958,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,958,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGCG9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,260,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,260,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGCH7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,630,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,630,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGCM6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,474,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,474,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGCN4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,915,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,915,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LGCS3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,616,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$22,616,000.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LGCU8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGCV6 | | SUNTRUST BANK | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGCW4 | | CITIBANK, N.A | 1 | \$18,612,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,612,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGD52 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,689,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,689,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDA1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDB9 | | BERKELEY POINT CAPITAL LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDD5 | | WALKER & DUNLOP, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDE3 | | GREYSTONE SERVICING CORPORATION INC | 5 | \$6,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$6,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDF0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,465,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDG8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDH6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,934,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,934,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDJ2 | | WALKER & DUNLOP, LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDK9 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$14,486,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,486,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LGDL7 | RED MORTGAGE CAPITAL, LLC | 1 | \$17,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDM5 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,488,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,488,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDN3 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,948,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,948,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDP8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDQ6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$15,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDR4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,557,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$31,557,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDV5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDX1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,778,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,778,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGDY9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGED4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGEG7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$27,392,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$27,392,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGFP6 | CITIBANK, N.A | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGGV2 | CITIBANK, N.A | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGJB3 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGJU1 | | CITIBANK, N.A | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LGN28 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WJJ41 | | ALLIED MORTGAGE GROUP, INC | 2 | \$533,500.00 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$186,500.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,508.66 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$200,300.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST NIAGARA BANK, N.A | 1 | \$174,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$151,771.06 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGENETWORK | 1 | \$228,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$230,652.07 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING, LLC | 1 | \$218,250.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$327,800.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$475,400.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO | 3 | \$710,400.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,975,081.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WJJ58 | | 1ST COMMUNITY CREDIT UNION | 1 | \$88,795.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$382,352.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$190,020.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$197,537.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$99,940.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | |
| | ALPINE BANK & TRUST CO | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$200,800.00 | 0.25% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$85,680.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$105,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$101,152.37 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK&TRUST | 1 | \$106,750.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$264,352.38 | 0.33% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$109,112.27 | 0.13% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$102,441.65 | 0.13% | 0 | \$0.00 | NA |
| | ANSTAFF BANK | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ARVEST BANK | 4 | \$403,540.00 | 0.5% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$564,126.62 | 0.69% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,528.07 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,811.53 | 0.12% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,568.23 | 0.24% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$387,619.52 | 0.48% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$91,586.50 | 0.11% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$208,177.25 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$105,274.70 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN | 2 | \$199,550.55 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF HERRIN | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF RANTOUL | 1 | \$91,586.50 | 0.11% | 0 | \$0.00 | NA | C |
| | BANK OF THE CASCADES | 1 | \$89,603.48 | 0.11% | 0 | \$0.00 | NA | C |
| | BANK OF WASHINGTON | 1 | \$106,740.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BANKIOWA | 1 | \$92,700.00 | 0.11% | 0 | \$0.00 | NA | C |
| | BANNER BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | BAXTER CREDIT UNION | 1 | \$95,568.52 | 0.12% | 0 | \$0.00 | NA | C |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,269.48 | 0.12% | 0 | \$0.00 | NA | C |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | BELL BANK | 3 | \$295,800.00 | 0.36% | 0 | \$0.00 | NA | C |
| | BELLCO CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BETTER BANKS | 2 | \$189,373.49 | 0.23% | 0 | \$0.00 | NA | C |
| | BLACKHAWK BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BLACKHAWK BANK & TRUST | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$300,500.00 | 0.37% | 0 | \$0.00 | NA | C |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,075.02 | 0.12% | 0 | \$0.00 | NA | C |
| | BOFI FEDERAL BANK | 2 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$196,253.85 | 0.24% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF OKLAHOMA | 7 | \$650,610.98 | 0.8% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$95,300.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NA | 4 | \$388,446.23 | 0.48% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$393,287.75 | 0.48% | 0 | \$0.00 | NA | C |
| | BROADWAY NATIONAL BANK | 1 | \$99,554.99 | 0.12% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$202,711.39 | 0.25% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,272.53 | 0.12% | 0 | \$0.00 | NA | C |
| | BUSEY BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | CAL ATLANTIC MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$109,012.72 | 0.13% | 0 | \$0.00 | NA | C |
| | CARROLLTON BANK | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | C |
| | CASHCALL MORTGAGE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | C |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$109,515.36 | 0.13% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CB&S BANK | 1 | \$109,107.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$99,658.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$204,096.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$99,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$196,916.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHACO CREDIT UNION INC | 1 | \$108,714.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$98,563.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$103,537.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$87,832.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$89,209.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$175,038.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$93,642.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$98,555.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$418,625.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$93,585.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,039.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$484,828.97 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CONNEXUS CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 | NA | C |
| | CONSUMERS CREDIT UNION | 3 | \$299,141.80 | 0.37% | 0 | \$0.00 | NA | C |
| | CORNERSTONE MORTGAGE LLC | 1 | \$104,528.07 | 0.13% | 0 | \$0.00 | NA | C |
| | CORTRUST MORTGAGE, INC | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 | NA | C |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | COVANTAGE CREDIT UNION | 6 | \$592,789.92 | 0.73% | 0 | \$0.00 | NA | C |
| | CREDIT UNION LENDING SOURCE LLC | 2 | \$197,539.37 | 0.24% | 0 | \$0.00 | NA | C |
| | CROGHAN COLONIAL BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$86,218.46 | 0.11% | 0 | \$0.00 | NA | C |
| | DATCU CREDIT UNION | 3 | \$308,214.41 | 0.38% | 0 | \$0.00 | NA | C |
| | DEMOTTE STATE BANK | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | DENMARK STATE BANK | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | C |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA | C |
| | DILLON CREDIT UNION | 1 | \$90,105.25 | 0.11% | 0 | \$0.00 | NA | C |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$96,568.35 | 0.12% | 0 | \$0.00 | NA | C |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EARLHAM SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ECU MORTGAGE, LLC | 1 | \$92,632.43 | 0.11% | 0 | \$0.00 | NA | C |
| | EECU | 4 | \$384,700.00 | 0.47% | 0 | \$0.00 | NA | C |
| | ENT CREDIT UNION | 1 | \$92,063.73 | 0.11% | 0 | \$0.00 | NA | C |
| | EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | EVOLVE BANK & TRUST | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | C |
| | EXCHANGE STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,707,966.53 | 2.1% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, | 1 | \$85,621.10 | 0.11% | 0 | \$0.00 | NA | C |

| | CAPITAL MORTG | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 2 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$194,651.17 | 0.24% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 2 | \$219,212.83 | 0.27% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$493,409.33 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 4 | \$372,421.22 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE MORTGAGE SERVICES, INC | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$105,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$296,667.09 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$209,065.64 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,568.52 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$195,650.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 3 | \$296,466.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIRST MINNESOTA BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$1,994,301.98 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$394,647.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$596,313.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$286,677.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,105.19 | 1.23% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$107,514.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$189,668.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$103,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$94,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$192,607.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 3 | \$295,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$938,494.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$94,174.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$271,006.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOTHENBURG STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$94,573.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$308,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$204,433.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$390,665.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$901,118.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | | | | | | |
| | HEARTLAND CREDIT UNION | 2 | \$210,748.51 | 0.26% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 2 | \$210,294.48 | 0.26% | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$209,523.84 | 0.26% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$185,558.08 | 0.23% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$92,700.00 | 0.11% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 5 | \$513,650.00 | 0.63% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 5 | \$489,600.00 | 0.6% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$91,594.66 | 0.11% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 2 | \$206,735.13 | 0.25% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$289,179.31 | 0.36% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$97,568.23 | 0.12% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$94,478.44 | 0.12% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$199,120.00 | 0.25% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$375,334.15 | 0.46% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$208,069.95 | 0.26% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$390,300.00 | 0.48% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$312,773.07 | 0.38% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,325.73 | 0.11% | 0 | \$0.00 | NA |
| | KENT COUNTY CREDIT UNION | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$94,776.95 | 0.12% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 2 | \$205,600.00 | 0.25% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$396,755.20 | 0.49% | 0 | \$0.00 | NA |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,055.81 | 0.1% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 28 | \$2,743,100.28 | 3.38% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 5 | \$491,360.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$94,087.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$95,568.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 2 | \$192,140.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 3 | \$319,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$209,558.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$93,581.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$89,595.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$99,554.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$87,608.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$98,622.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FCU | 2 | \$204,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$195,303.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK & TRUST | 2 | \$185,179.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$390,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$193,590.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 2 | \$197,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$101,195.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$103,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$289,194.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|-------------|----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 4 | \$387,329.24 | 0.48% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NBKC BANK | 3 | \$286,435.25 | 0.35% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 1 | \$92,171.31 | 0.11% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 4 | \$399,000.00 | 0.49% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 3 | \$289,101.10 | 0.36% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 3 | \$285,100.00 | 0.35% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 7 | \$710,550.55 | 0.87% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$99,563.81 | 0.12% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$109,505.60 | 0.13% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$294,017.89 | 0.36% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 3 | \$309,083.06 | 0.38% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$502,704.96 | 0.62% | 1 | \$96,028.73 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,300.00 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$274,761.74 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PARK STERLING BANK, A CORPORATION | 1 | \$99,108.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$90,365.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 8 | \$777,345.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$180,607.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$276,011.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$103,537.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,590.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$104,082.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$102,546.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$106,230.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$215,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$304,064.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$96,945.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$379,143.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$476,362.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$107,524.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$103,084.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$94,577.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$88,599.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$691,525.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$682,649.33 | 0.84% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$197,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$99,443.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$202,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,121.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$398,038.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$102,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SERVICE ONE CREDIT UNION | 2 | \$190,084.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$300,017.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$87,604.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$106,523.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$191,660.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,446.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$286,297.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$608,836.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$199,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$94,585.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$99,503.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$91,598.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 4 | \$412,315.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$377,321.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$400,682.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$94,573.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$99,977.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$101,541.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,608.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,475.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$1,049,590.18 | 1.29% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTALBANK | 1 | \$101,799.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$104,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$85,820.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUE SKY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$387,788.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 4 | \$390,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$798,837.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 48 | \$4,748,536.82 | 5.84% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO SAVINGS BANK | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$196,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$187,769.05 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$177,797.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$95,581.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$97,061.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$95,672.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$318,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 2 | \$186,163.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$99,563.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$184,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$199,109.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,336.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$107,514.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$397,620.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$196,422.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$86,015.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$312,114.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 822 | \$81,245,226.04 | 100% | 1 | \$96,028.73 | | 1 |
| 3138WJJ66 | ACADEMY MORTGAGE CORPORATION | 2 | \$247,492.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$118,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$479,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$240,210.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,416.21 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$110,506.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMOCO FEDERAL CREDIT UNION | 1 | \$122,104.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$229,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$237,378.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$118,288.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$123,448.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$119,460.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$109,791.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$362,208.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$120,953.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK, NA | 1 | \$124,454.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$110,501.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACK RIVER COUNTRY BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$111,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$356,401.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$354,544.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$114,760.00 | 0.2% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$120,750.16 | 0.21% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CARROLL BANK AND TRUST | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$228,992.38 | 0.41% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$227,597.74 | 0.4% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE OZARKS | 1 | \$111,123.30 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$240,962.90 | 0.43% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$109,809.16 | 0.2% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$109,505.56 | 0.19% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$470,274.90 | 0.84% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$118,775.00 | 0.21% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$348,146.08 | 0.62% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.21% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$115,488.93 | 0.21% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$111,158.10 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$123,112.65 | 0.22% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$119,382.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$358,540.00 | 0.64% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$123,950.00 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$117,926.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$124,250.00 | 0.22% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$249,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,472.20 | 0.21% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | DAY AIR CREDIT UNION INC | 1 | \$110,401.56 | 0.2% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,478.63 | 0.21% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$241,454.76 | 0.43% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$114,493.33 | 0.2% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$119,840.00 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,057,322.09 | 1.88% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$369,466.00 | 0.66% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 2 | \$234,952.65 | 0.42% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$692,750.08 | 1.23% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$118,600.00 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES INC | | | | | | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$111,150.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$113,090.43 | 0.2% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$110,700.20 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$236,766.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$124,434.48 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,317,211.28 | 2.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$115,483.80 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$122,651.76 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,100.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | \$459,238.67 | 0.82% | 0 | \$0.00 | NA |
| | FIRST RATE MORTGAGE CORP | 1 | \$118,655.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$347,440.27 | 0.62% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$702,584.54 | 1.25% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 2 | \$237,575.00 | 0.42% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY LENDING CORPORATION | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$487,908.44 | 0.87% | 0 | \$0.00 | NA |
| | GECU | 1 | \$117,433.56 | 0.21% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,981.57 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GLASS CITY FEDERAL CREDIT UNION | | | | | | |
| | GOODFIELD STATE BANK | 1 | \$119,425.00 | 0.21% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$605,975.71 | 1.08% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$119,585.47 | 0.21% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$120,103.32 | 0.21% | 0 | \$0.00 | NA |
| | HOME LOAN ALLIANCE, LLC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$111,420.00 | 0.2% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$352,280.88 | 0.63% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$364,352.43 | 0.65% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,850.00 | 0.22% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$587,218.29 | 1.04% | 0 | \$0.00 | NA |
| | JSC FCU | 1 | \$114,800.00 | 0.2% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$346,437.31 | 0.62% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,173,108.88 | 2.09% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$122,350.00 | 0.22% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$123,453.68 | 0.22% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$121,363.99 | 0.22% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 3 | \$355,200.00 | 0.63% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,476.18 | 0.2% | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$124,438.18 | 0.22% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$119,767.00 | 0.21% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MICHIGAN MUTUAL, INC | 1 | \$118,077.47 | 0.21% | 0 | \$0.00 | NA | C |
| | MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MIDFIRST BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | MIDLAND STATES BANK | 4 | \$493,719.83 | 0.88% | 0 | \$0.00 | NA | C |
| | MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MORTGAGE INVESTORS GROUP | 3 | \$342,395.13 | 0.61% | 0 | \$0.00 | NA | C |
| | MORTGAGENETWORK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$241,924.17 | 0.43% | 0 | \$0.00 | NA | C |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | C |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 | NA | C |
| | NORTHPOINTE BANK | 5 | \$600,804.55 | 1.07% | 0 | \$0.00 | NA | C |
| | NUMERICA CREDIT UNION | 2 | \$241,500.00 | 0.43% | 0 | \$0.00 | NA | C |
| | NVR MORTGAGE FINANCE, INC | 2 | \$248,628.84 | 0.44% | 0 | \$0.00 | NA | C |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 2 | \$242,919.49 | 0.43% | 0 | \$0.00 | NA | C |
| | OLD NATIONAL BANK | 6 | \$716,407.82 | 1.27% | 0 | \$0.00 | NA | C |
| | OLD SECOND NATIONAL BANK | 3 | \$355,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| | ON Q FINANCIAL, INC | 3 | \$354,047.44 | 0.63% | 0 | \$0.00 | NA | C |
| | ONEAZ CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | OPPORTUNITIES CREDIT UNION | 1 | \$123,875.07 | 0.22% | 0 | \$0.00 | NA | C |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 | NA | C |
| | ORIENTAL BANK | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 | NA | C |
| | ORIGIN BANK | 1 | \$115,289.00 | 0.21% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,911.08 | 0.21% | 0 | \$0.00 | NA | C |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$241,252.65 | 0.43% | 0 | \$0.00 | NA | C |
| | PACOR MORTGAGE CORP | 1 | \$112,382.59 | 0.2% | 0 | \$0.00 | NA | C |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$359,200.00 | 0.64% | 0 | \$0.00 | NA | C |
| | PARKSIDE LENDING LLC | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | C |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$114,182.38 | 0.2% | 0 | \$0.00 | NA | C |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | C |
| | PEOPLES BANK | 2 | \$233,950.11 | 0.42% | 0 | \$0.00 | NA | C |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES SAVINGS BANK | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PILOT GROVE SAVINGS BANK | 1 | \$120,964.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$236,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,756.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$124,443.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$123,951.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,449.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$122,340.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,972.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$341,706.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$124,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$461,174.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$470,871.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$239,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$116,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$477,664.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$124,443.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$115,607.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$110,212.28 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$238,462.49 | 0.42% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$116,680.00 | 0.21% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$236,930.30 | 0.42% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$111,994.36 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,630.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$113,492.70 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$113,182.00 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 7 | \$802,512.64 | 1.43% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$117,890.33 | 0.21% | 0 | \$0.00 | NA |
| | SUMNER BANK & TRUST | 1 | \$113,104.48 | 0.2% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$121,055.17 | 0.22% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$453,144.69 | 0.81% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 5 | \$594,359.24 | 1.06% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,910.00 | 0.21% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$118,066.94 | 0.21% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$115,494.01 | 0.21% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$120,940.59 | 0.22% | 0 | \$0.00 | NA |
| | THE NODAWAY VALLEY BANK | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THE STATE BANK OF FARIBAULT | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$351,916.24 | 0.63% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$119,974.39 | 0.21% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$112,507.10 | 0.2% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$584,068.33 | 1.04% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$2,914,213.22 | 5.19% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO SAVINGS BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$115,364.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$363,569.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$1,083,161.26 | 1.93% | 0 | \$0.00 | NA | 0 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$229,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$115,289.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$249,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 2 | \$244,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,985.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$237,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$245,241.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$234,488.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$56,199,860.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WJJ74 | 1ST COMMUNITY CREDIT UNION | 1 | \$133,776.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,655,691.45 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$146,339.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$137,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$149,321.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,776.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,597.62 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$134,393.23 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,343.79 | 0.24% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$405,686.60 | 0.66% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$407,443.00 | 0.66% | 0 | \$0.00 | NA |
| | AZURA CREDIT UNION | 1 | \$142,704.08 | 0.23% | 0 | \$0.00 | NA |
| | BANCFIRST | 3 | \$404,947.54 | 0.66% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$146,461.94 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$140,173.43 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN COUNTY | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF THE PANHANDLE | 1 | \$147,341.39 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,283.69 | 0.22% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$135,400.81 | 0.22% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$138,458.70 | 0.22% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$133,400.00 | 0.22% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$139,377.00 | 0.23% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$149,325.82 | 0.24% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$425,415.00 | 0.69% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$126,030.99 | 0.2% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 6 | \$804,267.60 | 1.3% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$139,389.33 | 0.23% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$545,455.83 | 0.88% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,352.67 | 0.24% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 3 | \$402,046.32 | 0.65% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| CENTRAL BANK | 1 | \$134,399.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$132,402.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$144,553.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$129,415.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF THE SOUTH | 1 | \$146,358.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$132,224.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$139,377.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$146,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$408,114.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$267,722.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$265,894.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 2 | \$279,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$140,366.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$426,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$125,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$273,088.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,914.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$277,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$272,779.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,901.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$149,339.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$132,402.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$139,197.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| ENT CREDIT UNION | 1 | \$144,421.47 | 0.23% | 0 | \$0.00 | NA | 0 |