

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 100 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asset Repu Repla |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3140HK5P9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,250.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$135,668.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$139,175.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$141,569.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$131,005.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST METRO BANK A STATE BANK | 1 | \$130,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$135,850.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 13 | \$1,777,370.16 | 39.13% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$263,850.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$140,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$138,700.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$148,105.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$149,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$135,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | \$272,073.00 | 5.99% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VERIDIAN CREDIT UNION | 3 | \$412,400.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,542,765.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HK5Q7 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$161,405.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | BUSET BANK | 1 | \$170,789.74 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL BANK N A A NATIONAL BANK | 1 | \$153,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 1 | \$153,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$165,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$155,266.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$172,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,153,051.00 | 37.02% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$151,110.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,100.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNOIN | 1 | \$173,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | VERIDIAN CREDIT UNION | 2 | \$336,810.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,114,531.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HK5R5 | | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$371,950.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 4 | \$754,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$180,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$381,520.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$194,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | | | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$176,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$576,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$182,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$184,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$186,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$373,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$175,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$181,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$175,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,605.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$375,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$191,752.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CB NATIONAL BANK MORTGAGE A DIVISION OF FIRST OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$195,605.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF | 1 | \$197,720.04 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF FLORIDA | | | | | | | |
| CENTURY LENDING COMPANY | 8 | \$1,516,147.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| CERTAINTY HOME LOANS LLC | 2 | \$382,014.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| CERTAINTY HOME LOANS, LLC | 1 | \$189,651.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC | 1 | \$191,512.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$182,035.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 21 | \$3,919,910.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD L P | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$188,090.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$183,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$182,392.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,254.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,239.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$177,555.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$188,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$178,911.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$183,608.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$199,343.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A | 1 | \$188,727.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$382,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$194,655.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,175.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$356,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$188,762.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$750,556.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GET A RATE LLC | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$386,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$183,307.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC A CORPORATION | 1 | \$184,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK USA INC | 1 | \$192,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$195,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A | 2 | \$357,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| LICENSED LENDER | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$182,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 3 | \$562,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$190,825.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE INC | 1 | \$185,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$183,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE FUNDING | 1 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| LEGACY HOME LOANS LLC A CORPORATION | 2 | \$383,053.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$193,012.13 | 0.48% | 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$191,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$195,744.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$535,810.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK INC | 2 | \$383,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE TRUST INC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$182,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| NFM INC DBA NFM LENDING A MARYLAND | 1 | \$193,302.12 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$178,727.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 5 | \$962,411.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$189,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$182,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$199,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 30 | \$5,589,184.53 | 14.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$183,220.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$175,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$182,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$379,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$366,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | REDFIN MORTGAGE LLC | 1 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$199,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 3 | \$572,330.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$368,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$194,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | \$189,760.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$177,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$184,966.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$181,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$189,905.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 2 | \$365,816.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC | 1 | \$175,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$367,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$39,802,710.53 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HK5S3 | CENTURY LENDING COMPANY | 2 | \$236,930.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$241,200.00 | 16.91% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$118,046.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$120,650.00 | 8.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|---------------|----------|---------------|-----------|----------|
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$117,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$124,200.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$348,120.00 | 24.41% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$120,150.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,426,296.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HK5T1 | BUSEY BANK | 1 | \$99,716.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$85,291.40 | 8.42% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$109,755.28 | 10.84% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$107,350.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$92,700.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$100,000.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$209,741.78 | 20.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,868.31 | 9.86% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$108,000.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,012,422.77 | 100% | 0 | \$0.00 | | 0 |
| 3140HK5U8 | CERTAINTY HOME LOANS LLC | 1 | \$139,816.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,900.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$135,800.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,500.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$147,250.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,950.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$146,664.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,368,986.00 | 48.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | | |
| | PILGRIM MORTGAGE LLC | 1 | \$148,500.00 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | PRESIDENTIAL BANK FSB | 1 | \$145,771.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1 | \$149,600.00 | 5.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,808,737.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140HK5V6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$152,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$152,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$160,050.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,170.00 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$150,750.00 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$329,133.23 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,290.00 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC | 1 | \$159,900.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$822,020.00 | 28.52% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE INC | 1 | \$155,200.00 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,745.00 | 5.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,882,208.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140HK5W4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$83,905.00 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$76,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$58,079.22 | 3.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$65,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$81,623.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A | 1 | \$76,500.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$50,860.63 | 3.36% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$70,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$83,700.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$442,170.41 | 29.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$84,400.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,450.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$80,300.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$51,300.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$50,800.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,514,088.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HK5Y0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$118,800.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$123,055.36 | 10.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$111,550.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$121,250.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$599,490.28 | 50.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | V I P MORTGAGE INC | 1 | \$120,879.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,195,024.64 | 100% | 0 | \$0.00 | | 0 |
| 3140HK5Z7 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$97,970.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,275.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$87,203.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$100,000.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$109,728.95 | 8.74% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$96,030.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$393,695.00 | 31.34% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$88,200.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$85,263.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$98,800.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,256,164.95 | 100% | 0 | \$0.00 | | 0 |
| 3140HK6A1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$125,477.39 | 10.1% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS LLC | 1 | \$95,037.90 | 7.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$117,400.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$111,496.67 | 8.97% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$149,500.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$119,826.79 | 9.65% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,240.01 | 4.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$104,105.31 | 8.38% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$359,283.37 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,242,367.44 | 100% | 0 | \$0.00 | | 0 |
| 3140HKAA6 | MUTUAL OF OMAHA MORTGAGES | 1 | \$228,651.24 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$11,172,016.91 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,400,668.15 | 100% | 0 | \$0.00 | | 0 |
| 3140HKAB4 | HIGHLAND HOMELOANS, LLC | 1 | \$222,443.11 | 10.05% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,990,787.17 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,213,230.28 | 100% | 0 | \$0.00 | | 0 |
| 3140HKAC2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,356,502.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,356,502.89 | 100% | 0 | \$0.00 | | 0 |
| 3140HKAD0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,139,949.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,139,949.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKA E8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,507,875.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,507,875.89 | 100% | 0 | \$0.00 | | 0 |
| 3140HKAF5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,865,097.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,865,097.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKAG3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,536,436.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,536,436.99 | 100% | 0 | \$0.00 | | 0 |
| 3140HKAH1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,049,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,049,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKCL0 | CITIZENS BANK, NA | 15 | \$1,016,467.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,016,467.39 | 100% | 0 | \$0.00 | | 0 |
| 3140HKCM8 | CITIZENS BANK, NA | 13 | \$1,251,803.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,251,803.84 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HKCN6 | CITIZENS BANK, NA | 21 | \$2,636,058.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,636,058.27 | 100% | 0 | \$0.00 | | 0 |
| 3140HKCP1 | CITIZENS BANK, NA | 10 | \$1,021,019.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,021,019.71 | 100% | 0 | \$0.00 | | 0 |
| 3140HKCQ9 | CITIZENS BANK, NA | 7 | \$1,741,068.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,741,068.96 | 100% | 0 | \$0.00 | | 0 |
| 3140HKCR7 | CITIZENS BANK, NA | 29 | \$6,082,069.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,082,069.92 | 100% | 0 | \$0.00 | | 0 |
| 3140HKP28 | ANCHOR FUNDING, INC | 1 | \$200,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$193,500.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,271,230.00 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,664,730.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKP36 | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$383,620.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,501,794.69 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,885,414.69 | 100% | 0 | \$0.00 | | 0 |
| 3140HKP44 | GREAT LAKES CREDIT UNION INC | 1 | \$151,320.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$167,400.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$160,075.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,484,770.59 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,963,565.59 | 100% | 0 | \$0.00 | | 0 |
| 3140HKP51 | BAYWAY MORTGAGE GROUP | 1 | \$171,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | HALL FINANCIAL GROUP | 1 | \$152,800.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | HOME1ST LENDING, LLC | 1 | \$152,750.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,954,451.87 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,431,001.87 | 100% | 0 | \$0.00 | | 0 |
| 3140HKP69 | INTEREST SMART HOME LOANS INC | 1 | \$198,500.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$2,700,400.00 | 93.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED WHOLESALE MORTGAGE | | | | | | | |
| Total | | | 15 | \$2,898,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKP77 | | FORUM MORTGAGE BANCORP | 1 | \$174,504.60 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$169,600.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | SECURITY AMERICA MORTGAGE INC | 1 | \$174,600.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$2,755,911.58 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,274,616.18 | 100% | 0 | \$0.00 | | 0 |
| 3140HKP85 | | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | JARL ENTERPRISES LLC | 1 | \$179,450.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | LOANFLIGHT LENDING LLC | 1 | \$193,500.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$3,358,700.00 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,929,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKP93 | | CME LENDING GROUP, LLC | 1 | \$154,850.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$160,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | HURST REAL ESTATE, INC | 1 | \$153,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | MAC5 MORTGAGE INC | 2 | \$331,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC HOME LOANS, INC | 1 | \$160,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$3,955,161.00 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,914,011.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKPJ1 | | BEAM LENDING CORP | 1 | \$195,700.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | EZ FUNDINGS, INC | 1 | \$198,850.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$199,200.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | FIVE STAR PARTNERSHIP, LLC | 1 | \$196,525.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$187,625.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | HOME1ST LENDING, LLC | 1 | \$196,200.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$4,128,438.65 | 75.18% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE | 1 | \$189,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,491,538.65 | 100% | 0 | \$0.00 | | 0 |
| 3140HKPK8 | | | 1 | \$166,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GLOBAL EQUITY FINANCE, INC | | | | | | | |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$164,900.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$164,900.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$3,105,837.10 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,601,637.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HKPL6 | | GLOBAL EQUITY FINANCE, INC | 1 | \$170,400.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$3,942,503.00 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,112,903.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HKPM4 | | AMERICAN MORTGAGE CORPORATION | 1 | \$193,500.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | BAYWAY MORTGAGE GROUP | 1 | \$180,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$2,057,102.69 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,430,602.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HKPN2 | | ATLANTA MORTGAGE LENDING LLC | 1 | \$162,200.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | CITY CREEK MORTGAGE CORP | 1 | \$171,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,944,335.00 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,277,535.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HKPP7 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$168,551.88 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CONCEPTS INC | 3 | \$486,599.62 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | CME LENDING GROUP, LLC | 1 | \$152,250.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | DIRECT HOME LENDING | 2 | \$330,565.97 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$334,806.15 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$170,050.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | PEAK FINANCE COMPANY | 1 | \$160,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$154,500.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$3,183,801.60 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,141,125.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HKPQ5 | EQUITY SMART HOME LOANS INC | 1 | \$186,000.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$184,300.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | HALL FINANCIAL GROUP | 1 | \$175,655.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$196,270.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,308,977.93 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,051,202.93 | 100% | 0 | \$0.00 | | 0 |
| 3140HKPR3 | APPROVED MORTGAGE CORPORATION | 1 | \$152,500.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$159,878.89 | 8.43% | 0 | \$0.00 | NA | 0 |
| | HOME1ST LENDING, LLC | 1 | \$150,350.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | NEUMEYER MORTGAGE SERVICES INC | 1 | \$160,050.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,272,776.00 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,895,554.89 | 100% | 0 | \$0.00 | | 0 |
| 3140HKPS1 | UNITED WHOLESALE MORTGAGE | 11 | \$2,100,315.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,100,315.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKPT9 | CHOICE MORTGAGE BANK, INC | 1 | \$178,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN MORTGAGE | 1 | \$189,700.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,052,322.54 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,420,522.54 | 100% | 0 | \$0.00 | | 0 |
| 3140HKPU6 | CHAMPIONS MORTGAGE LLC | 1 | \$154,230.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | HALL FINANCIAL GROUP | 1 | \$156,800.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | HOME1ST LENDING, LLC | 1 | \$172,800.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$174,212.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$173,600.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,259,054.33 | 73.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,090,696.33 | 100% | 0 | \$0.00 | | 0 |
| 3140HKPV4 | JWH FINANCIAL, INC | 1 | \$412,000.00 | 18.74% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,785,935.00 | 81.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$2,197,935.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKPW2 | | BATES MORTGAGE GROUP, LLC | 1 | \$193,903.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$186,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$2,268,173.00 | 85.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,648,076.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKPX0 | | FIVE STAR PARTNERSHIP, LLC | 1 | \$198,550.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$193,030.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,916,639.36 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,308,219.36 | 100% | 0 | \$0.00 | | 0 |
| 3140HKPY8 | | AMERICAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | BESTWAY MORTGAGE CORP | 1 | \$171,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | CME LENDING GROUP, LLC | 1 | \$158,110.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | DISTINCT FUNDING SOLUTIONS | 2 | \$333,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$162,960.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST WASHINGTON MORTGAGE, LLC | 1 | \$169,653.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES INC | 1 | \$162,766.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEONE, INC | 1 | \$167,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | PETRA MORTGAGE LLC | 1 | \$154,800.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$1,752,895.00 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,392,184.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKPZ5 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$172,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | CITY CREEK MORTGAGE CORP | 1 | \$166,500.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | GARDEN STATE HOME LOANS, INC | 1 | \$163,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | \$164,900.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$2,728,433.00 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,395,333.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HKQA9 | APPROVED MORTGAGE CORPORATION | 1 | \$184,300.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$194,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,267,815.00 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,646,115.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKQB7 | BEAM LENDING, LLC | 1 | \$259,249.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC | 2 | \$761,224.59 | 29.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,575,400.00 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,595,873.59 | 100% | 0 | \$0.00 | | 0 |
| 3140HKQC5 | CTC MORTGAGE COMPANY LLC | 1 | \$127,024.25 | 7.96% | 0 | \$0.00 | NA | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$366,000.00 | 22.94% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$184,727.46 | 11.58% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$918,000.00 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,595,751.71 | 100% | 0 | \$0.00 | | 0 |
| 3140HKQD3 | UNITED WHOLESALE MORTGAGE | 6 | \$1,810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKQE1 | BAYWAY MORTGAGE GROUP | 1 | \$171,912.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$172,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$152,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LLC | 1 | \$154,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$172,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SMG MORTGAGE | 1 | \$158,399.93 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$156,876.42 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$6,736,464.00 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,025,652.35 | 100% | 0 | \$0.00 | | 0 |
| 3140HKQF8 | BUENA VISTA LENDING GROUP, LLC | 1 | \$162,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |

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| | FIRST COMMONWEALTH MORTGAGE CORP | | | | | | | | |
| | MORTGAGE OPTIONS, INC | 1 | \$156,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$160,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT HOME LOANS | 1 | \$160,923.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,949,225.00 | 83.45% | 0 | \$0.00 | NA | 0 | |
| | VELOCITY LENDING LLC | 1 | \$172,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,930,648.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140HKQG6 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$197,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$197,880.00 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | SHORE MORTGAGE | 1 | \$197,600.00 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,190,268.00 | 80.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,982,748.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140HKQH4 | AMERICAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | CROSS TIMBERS MORTGAGE LLC | 1 | \$160,950.00 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | DIRECT HOME LENDING | 1 | \$160,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$160,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,067,230.00 | 68.19% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE | 1 | \$168,750.00 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$154,800.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,031,730.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140HKQK7 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$156,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | GARDEN STATE HOME LOANS, INC | 1 | \$168,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | STATEWIDE BANCORP GROUP | 1 | \$165,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 50 | \$8,230,556.00 | 94.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$8,721,006.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140HKQL5 | | 1 | \$157,125.00 | 4.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ACCELERATE MORTGAGE LLC | | | | | | | |
| | | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$156,750.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | PLUM CREEK FUNDING INC | 1 | \$166,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$3,067,108.50 | 82.9% | 0 | \$0.00 | NA | 0 |
| | | ZEUSLENDING.COM | 1 | \$153,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,699,983.50 | 100% | 0 | \$0.00 | | 0 |
| 3140HKQM3 | | CHOICE MORTGAGE BANK, INC | 1 | \$185,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$386,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$4,662,639.00 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | VANMAR LENDING | 1 | \$183,600.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,417,239.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKQN1 | | HALL FINANCIAL GROUP | 1 | \$187,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | NEWMAYER MORTGAGE SERVICES INC | 1 | \$199,750.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$189,150.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,664,654.00 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,240,554.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKQP6 | | ARROWHEAD CAPITAL CORPORATION | 1 | \$162,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$165,870.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,956,198.00 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,284,068.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKQQ4 | | LEGACY LENDING USA | 1 | \$294,960.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | \$1,530,000.00 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,824,960.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKTG3 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,168,356.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,168,356.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HKU22 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$470,203.62 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 6 | \$971,965.00 | 60.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$168,542.44 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,610,711.06 | 100% | 0 | \$0.00 | | 0 |
| 3140HKU48 | | M&T BANK | 11 | \$1,312,364.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,312,364.71 | 100% | 0 | \$0.00 | | 0 |
| 3140HKU55 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,725.16 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 14 | \$1,648,405.03 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,772,130.19 | 100% | 0 | \$0.00 | | 0 |
| 3140HKUL0 | | M&T BANK | 5 | \$1,111,895.73 | 87.08% | 0 | \$0.00 | NA | 0 |
| | | ULSTER SAVINGS BANK | 1 | \$164,982.54 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,276,878.27 | 100% | 0 | \$0.00 | | 0 |
| 3140HKUM8 | | M&T BANK | 10 | \$2,448,550.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,448,550.34 | 100% | 0 | \$0.00 | | 0 |
| 3140HKUP1 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$2,373,438.36 | 67.86% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 1 | \$203,466.35 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 3 | \$920,623.74 | 26.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,497,528.45 | 100% | 0 | \$0.00 | | 0 |
| 3140HKUQ9 | | M&T BANK | 18 | \$1,746,676.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,746,676.89 | 100% | 0 | \$0.00 | | 0 |
| 3140HKUT3 | | M&T BANK | 11 | \$1,100,475.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,100,475.65 | 100% | 0 | \$0.00 | | 0 |
| 3140HKUU0 | | M&T BANK | 12 | \$3,166,986.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,166,986.69 | 100% | 0 | \$0.00 | | 0 |
| 3140HKUV8 | | GENESEE REGIONAL BANK | 1 | \$71,164.39 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 32 | \$2,114,192.95 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,185,357.34 | 100% | 0 | \$0.00 | | 0 |
| 3140HKUW6 | | M&T BANK | 21 | \$2,886,365.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,886,365.32 | 100% | 0 | \$0.00 | | 0 |
| 3140HKUY2 | | M&T BANK | 22 | \$3,009,736.99 | 91.36% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$145,333.10 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$139,255.68 | 4.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,294,325.77 | 100% | 0 | \$0.00 | | 0 |
| 3140HKVJ4 | | M&T BANK | 22 | \$1,795,364.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,795,364.49 | 100% | 0 | \$0.00 | | 0 |
| 3140HKVN5 | | M&T BANK | 8 | \$1,037,936.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,936.76 | 100% | 0 | \$0.00 | | 0 |
| 3140HKVQ8 | | M&T BANK | 7 | \$1,133,242.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,133,242.11 | 100% | 0 | \$0.00 | | 0 |
| 3140HKXE3 | | BOND STREET MORTGAGE, LLC | 1 | \$445,251.85 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$445,464.11 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 29 | \$8,039,731.67 | 82.51% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$813,381.46 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,743,829.09 | 100% | 0 | \$0.00 | | 0 |
| 3140HKY28 | | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$5,543,058.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,543,058.77 | 100% | 0 | \$0.00 | | 0 |
| 3140HKY36 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,673,696.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,673,696.79 | 100% | 0 | \$0.00 | | 0 |
| 3140HKY44 | | REGIONS BANK DBA REGIONS MORTGAGE | 54 | \$15,407,825.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,407,825.07 | 100% | 0 | \$0.00 | | 0 |
| 3140HKY51 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,300,522.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,300,522.77 | 100% | 0 | \$0.00 | | 0 |
| 3140HKY69 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,363,542.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,363,542.34 | 100% | 0 | \$0.00 | | 0 |
| 3140HKY77 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$6,196,808.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,196,808.87 | 100% | 0 | \$0.00 | | 0 |
| 3140HKY85 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,758,275.75 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 28 | \$2,758,275.75 | 100% | 0 | \$0.00 | | 0 |
| 3140HKY93 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,335,503.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,335,503.37 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYH5 | | CITIZENS BANK, NA | 90 | \$25,884,990.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,884,990.14 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYJ1 | | CITIZENS BANK, NA | 17 | \$1,014,600.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,014,600.02 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYK8 | | CITIZENS BANK, NA | 32 | \$2,070,754.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,070,754.72 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYL6 | | CITIZENS BANK, NA | 44 | \$4,333,636.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,333,636.92 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYM4 | | CITIZENS BANK, NA | 32 | \$3,131,149.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,131,149.98 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYN2 | | CITIZENS BANK, NA | 9 | \$1,059,011.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,059,011.01 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYP7 | | CITIZENS BANK, NA | 19 | \$2,548,469.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,548,469.05 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYS1 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,170,511.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,170,511.28 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYT9 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,035,604.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,035,604.78 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYU6 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,044,709.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,044,709.99 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYV4 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,086,235.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,086,235.72 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYW2 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,369,993.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,369,993.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HKYY8 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,074,116.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,074,116.31 | 100% | 0 | \$0.00 | | 0 |
| 3140HKYZ5 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,217,619.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,217,619.16 | 100% | 0 | \$0.00 | | 0 |
| 3140HKZA9 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,140,730.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,140,730.09 | 100% | 0 | \$0.00 | | 0 |
| 3140HKZB7 | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$7,848,700.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,848,700.82 | 100% | 0 | \$0.00 | | 0 |
| 3140HL3N4 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,565.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$429,506.77 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$353,518.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$385,781.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$579,334.72 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$497,428.78 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,980,752.65 | 5.55% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$367,058.43 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,269.48 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$363,572.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,083,780.36 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,882,859.71 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A | 1 | \$452,592.28 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,525.69 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$354,583.22 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 2 | \$805,084.19 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$352,994.64 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$3,099,092.12 | 8.68% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$396,622.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK, A CORPORATION | 1 | \$450,720.21 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$334,815.51 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$403,636.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$377,545.81 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,030.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$340,640.21 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,621.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$452,568.04 | 1.27% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$728,034.21 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$452,555.58 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$1,190,848.73 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 3 | \$1,120,773.57 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$424,325.41 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$452,580.28 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$372,601.77 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | | | | | | | | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$419,506.90 | 1.17% | 0 | \$0.00 | NA | 0 | |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$417,908.79 | 1.17% | 0 | \$0.00 | NA | 0 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$402,077.39 | 1.13% | 0 | \$0.00 | NA | 0 | |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$715,168.62 | 2% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$761,775.21 | 2.13% | 0 | \$0.00 | NA | 0 | |
| OPTIMUM FIRST, INC | 2 | \$885,474.23 | 2.48% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$874,300.02 | 2.45% | 0 | \$0.00 | NA | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$399,101.57 | 1.12% | 0 | \$0.00 | NA | 0 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$374,070.44 | 1.05% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$359,577.35 | 1.01% | 0 | \$0.00 | NA | 0 | |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$379,564.13 | 1.06% | 0 | \$0.00 | NA | 0 | |
| READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$344,445.14 | 0.96% | 0 | \$0.00 | NA | 0 | |
| RESMAC INC., A CORPORATION | 1 | \$359,596.60 | 1.01% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$359,567.44 | 1.01% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$789,483.99 | 2.21% | 0 | \$0.00 | NA | 0 | |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$414,712.54 | 1.16% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$359,152.90 | 1.01% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TRN FINANCIAL LLC | 1 | \$439,483.43 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$351,586.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,489,479.50 | 4.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,179,215.52 | 3.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$452,592.28 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$474,455.16 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$352,385.80 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$35,719,902.12 | 100% | 0 | \$0.00 | | 0 |
| 3140HL3P9 | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$103,600.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$329,770.92 | 30.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$109,716.27 | 10.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$189,067.24 | 17.31% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$181,109.03 | 16.58% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,092,263.46 | 100% | 0 | \$0.00 | | 0 |
| 3140HL3Q7 | BARTON CREEK LENDING GROUP LLC | 1 | \$115,354.69 | 10.85% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$121,739.18 | 11.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$472,650.00 | 44.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$120,303.33 | 11.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$114,855.32 | 10.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$118,230.00 | 11.12% | 0 | \$0.00 | NA | 0 |

| Total | | | 9 | \$1,063,132.52 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HL3R5 | AIMBANK | | 1 | \$388,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | | 1 | \$239,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | 1 | \$448,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 2 | \$591,173.94 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$336,660.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$287,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | | 2 | \$834,503.34 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | | 1 | \$443,953.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE COMPANIES | | 1 | \$254,990.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | | 1 | \$453,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BRIGHTON BANK, A TENNESSEE BANKING CORPORATION | | 1 | \$355,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | | 1 | \$329,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | | 2 | \$957,856.26 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | | 1 | \$192,601.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$426,912.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | | 1 | \$268,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | | 1 | \$449,433.84 | 0.98% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | | 2 | \$401,020.55 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 7 | \$1,875,492.60 | 4.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS | | 5 | \$1,653,200.95 | 3.61% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$382,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$260,179.69 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$198,156.05 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$256,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$453,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,577.89 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 3 | \$750,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 8 | \$2,292,387.51 | 5.01% | 0 | \$0.00 | NA | 0 | |
| FIRST WHOLESALE LENDING, INC | 1 | \$336,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,629.86 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 12 | \$3,711,577.70 | 8.11% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$306,708.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$689,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| GEO MORTGAGE SERVICES, INC | 1 | \$262,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GLACIER BANK, A CORPORATION | 3 | \$854,192.82 | 1.87% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$452,542.88 | 0.99% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK, A CORPORATION | 1 | \$299,622.56 | 0.65% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$749,353.74 | 1.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$205,834.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,187.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$452,516.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| JET DIRECT FUNDING CORP., A DELEWARE CORPORATION | 1 | \$599,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$432,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$191,886.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$225,316.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$681,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONNEXTIONS L.P | 1 | \$362,910.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICES COPORATION | 1 | \$249,692.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$587,117.82 | 1.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$354,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 3 | \$1,157,409.97 | 2.53% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$297,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$379,090.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| NMB HOME LOANS, INC., A CORPORATION (NY) | 1 | \$340,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$729,532.99 | 1.59% | 0 | \$0.00 | NA | 0 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$530,581.61 | 1.16% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$335,586.86 | 0.73% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$453,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | 1 | \$678,794.90 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$251,910.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,003,395.49 | 2.19% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$193,256.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK | 1 | \$280,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 10 | \$2,724,211.85 | 5.95% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,478,275.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$304,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$332,581.04 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$319,487.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$380,603.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 2 | \$547,156.74 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$178,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$191,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$327,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP, A COPRORATION | 3 | \$943,158.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$207,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$956,785.56 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$210,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERN STATE BANK, A CORPORATION | 1 | \$246,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$45,760,595.56 | 100% | 0 | \$0.00 | | 0 |
| 3140HL3S3 | ACE MORTGAGE LOAN CORP | 1 | \$314,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY | 1 | \$341,569.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,611.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$481,431.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$196,871.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 3 | \$943,299.54 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$336,805.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 2 | \$787,757.64 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$601,089.14 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$545,328.65 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$247,475.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRIGHTON BANK, A TENNESSEE BANKING CORPORATION | 2 | \$509,728.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$2,375,902.52 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$833,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE EQUITY GROUP, INC | 1 | \$336,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$313,087.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$386,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$351,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,487,415.30 | 7.54% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$332,071.68 | 0.72% | 0 | \$0.00 | NA | 0 |
| DSLDMORTGAGE, LLC | 1 | \$190,320.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$609,125.11 | 1.32% | 0 | \$0.00 | NA | 0 |
| F.T. FINANCIAL, INC | 1 | \$294,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$365,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$296,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$331,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$229,156.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION | 1 | \$317,858.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$343,816.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 18 | \$4,339,649.32 | 9.38% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$320,041.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 2 | \$896,633.50 | 1.94% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$179,768.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK, A CORPORATION | 1 | \$245,676.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,121,038.54 | 2.42% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$377,524.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$358,113.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$669,585.67 | 1.45% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$321,952.04 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$331,132.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK, A CORPORATION | 2 | \$848,701.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$547,776.57 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$403,003.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 2 | \$600,534.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$299,623.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$484,839.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$188,762.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 3 | \$1,037,290.70 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$480,394.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$317,191.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$317,609.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$255,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$315,611.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$496,374.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$336,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$323,592.36 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$287,962.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,452,072.53 | 3.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$668,756.84 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$628,353.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$635,217.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$302,906.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$217,914.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,338,566.27 | 2.89% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 2 | \$439,610.15 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$403,491.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK, A CORPORATION | 2 | \$491,315.05 | 1.06% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,332,208.59 | 2.88% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$489,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$574,386.07 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$450,634.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$346,303.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$256,169.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$1,065,779.47 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$448,422.03 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$46,256,443.02 | 100% | 0 | \$0.00 | | 0 |
| 3140HL3T1 | ADELO MORTGAGE, INC | 1 | \$453,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$439,458.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$408,297.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$419,471.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$295,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AVISTAR CAPITAL GROUP, LLC | 1 | \$419,483.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$528,334.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$227,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$373,540.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| BAY TO BAY LENDING LLC | 1 | \$317,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| C & R MORTGAGE CORP | 1 | \$292,410.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$237,452.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$320,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$430,694.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$452,529.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$307,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,689,789.92 | 2.75% | 0 | \$0.00 | NA | 0 |
| DSL D MORTGAGE, LLC | 4 | \$911,327.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$409,055.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,225.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$419,391.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,516.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 5 | \$1,944,068.75 | 3.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$452,443.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 79 | \$24,319,235.53 | 39.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$453,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$730,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$539,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$414,489.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$183,768.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$879,465.66 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,634,195.20 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,882.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$419,833.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$439,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$825,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$397,510.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$453,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$296,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$421,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$453,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$689,523.92 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$387,591.74 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE INVESTMENT SERVICES COPORATION | 1 | \$231,215.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$427,449.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$437,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$266,475.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$378,512.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC | 3 | \$1,001,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$639,194.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$365,289.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,299.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$738,769.35 | 1.2% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$389,009.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,232.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | \$635,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| STANDARD HOME LENDING, INC | 1 | \$425,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$860,016.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$301,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$265,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$630,294.60 | 1.03% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,534,463.48 | 2.5% | 0 | \$0.00 | NA | 0 |
| TRN FINANCIAL LLC | 1 | \$342,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| TSM, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA | 1 | \$511,869.84 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$379,521.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$369,545.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$1,212,384.06 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$61,405,980.65 | 100% | 0 | \$0.00 | | 0 |
| 3140HL3U8 | | CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$66,625.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$100,687.05 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$682,245.66 | 52.7% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$99,770.10 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$109,867.83 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 2 | \$128,365.95 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | TUCKER MORTGAGE LLC | 1 | \$107,126.98 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,294,688.57 | 100% | 0 | \$0.00 | | 0 |
| 3140HL3V6 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$478,870.51 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$663,737.80 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 1 | \$325,884.42 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$777,465.02 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$344,452.38 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,401.85 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$311,650.39 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$407,532.01 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$501,950.82 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | | | | | | | |
| FIRST COMMUNITY BANK | 1 | \$453,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$259,694.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$453,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 12 | \$2,921,677.79 | 13.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$733,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$401,039.46 | 1.8% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$400,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$354,250.60 | 1.59% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$416,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$394,707.21 | 1.77% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$762,191.63 | 3.42% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$434,700.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$423,363.82 | 1.9% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$371,464.29 | 1.67% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$307,646.71 | 1.38% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 1 | \$274,020.59 | 1.23% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$432,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC | 1 | \$297,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL | 1 | \$659,900.00 | 2.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$209,764.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$247,442.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$213,105.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$319,641.42 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$223,208.56 | 1% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$416,521.69 | 1.87% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$322,534.62 | 1.45% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$229,748.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$441,081.55 | 1.98% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$380,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$433,513.68 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$452,568.04 | 2.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$273,651.42 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$329,241.30 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$808,427.30 | 3.63% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$974,397.17 | 4.38% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$344,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$22,262,049.99 | 100% | 0 | \$0.00 | | 0 |
| 3140HL3W4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., | 2 | \$736,636.48 | 1.55% | 0 | \$0.00 | NA | 0 |

| | A CORPORATION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$438,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$253,345.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$305,649.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$885,454.28 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$404,340.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$640,514.46 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$211,745.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,231.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$450,994.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$145,432.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$424,621.82 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,296,910.42 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 3 | \$599,376.51 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$423,519.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$333,049.35 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,995.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$322,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$512,754.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 2 | \$575,672.33 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$277,074.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,722.10 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST COMMUNITY BANK | 2 | \$437,821.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$361,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$332,118.61 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$337,249.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,398.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 3 | \$753,781.26 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$284,665.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$227,905.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$303,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION | 1 | \$312,183.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$259,808.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$9,557,381.85 | 20.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$579,350.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,993.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$220,546.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$376,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$128,577.35 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$254,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$770,943.70 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,509.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$431,504.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$431,730.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LENDUSA LLC | 1 | \$346,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$269,025.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 4 | \$1,453,837.13 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$418,130.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$159,013.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$328,631.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$242,914.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$386,854.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 4 | \$975,271.63 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$419,013.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$427,032.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$415,511.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NMB HOME LOANS, INC., A CORPORATION | 1 | \$133,791.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S | 2 | \$656,008.67 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ON Q FINANCIAL, INC | 2 | \$650,352.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$635,120.28 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,850.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$348,259.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$362,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$450,850.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$429,489.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$725,305.28 | 1.53% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | \$711,371.85 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$426,998.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$230,537.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$337,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$450,720.21 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$301,933.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$327,730.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$235,991.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$329,630.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$708,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK, A CORPORATION | 2 | \$481,747.21 | 1.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$598,218.85 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VATRENI, INC | 1 | \$435,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$348,349.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,694.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$411,527.42 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$819,468.16 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$431,765.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$450,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 2 | \$553,525.54 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$47,512,882.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HL3X2 | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,544.96 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$445,726.09 | 5.35% | 0 | \$0.00 | NA | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$172,801.57 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$389,022.44 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$447,190.68 | 5.37% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,673,553.57 | 32.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$265,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$409,540.58 | 4.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE MORTGAGE BANKERS INC | 1 | \$156,568.22 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NMB HOME LOANS, INC., A CORPORATION (NY) | 1 | \$360,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$333,167.38 | 4% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$375,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,500.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$309,636.05 | 3.72% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$286,150.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,330,201.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HL3Y0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,777.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$367,615.78 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$399,582.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$325,910.60 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$304,481.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$397,084.99 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$325,260.06 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BRIGHTON BANK, A TENNESSEE BANKING CORPORATION | 1 | \$409,961.26 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$166,326.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$259,722.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$273,314.34 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE EQUITY GROUP, INC | 1 | \$206,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,876.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,582.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$238,605.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$157,155.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$135,601.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$676,875.61 | 2.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 55 | \$13,731,472.67 | 42.52% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$520,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$557,017.82 | 1.72% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$367,211.32 | 1.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$212,278.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$452,603.12 | 1.4% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$78,333.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$353,308.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$189,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$836,694.91 | 2.59% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$212,023.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$338,437.81 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LONE MORTGAGE, INC | 1 | \$327,649.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$360,244.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MILEND INC | 1 | \$307,529.30 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$387,475.43 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$363,619.96 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NMB HOME LOANS, INC., A CORPORATION | 1 | \$291,687.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., A CORPORATION | 2 | \$811,941.68 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$139,846.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$234,399.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$390,766.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,149,584.28 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$213,709.15 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$356,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$374,608.48 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$294,185.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$168,573.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$267,470.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,777.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,638.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,607.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$336,639.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$229,754.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,058,943.25 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILLAMETTE VALLEY BANK, A CORPORATION | | | | | | | |
| Total | | | 119 | \$32,291,317.65 | 100% | 0 | \$0.00 | | 0 |
| 3140HL3Z7 | | FREEDOM MORTGAGE CORPORATION | 7 | \$2,323,954.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,323,954.42 | 100% | 0 | \$0.00 | | 0 |
| 3140HL4A1 | | CRESCENT CITY HOME MORTGAGE, LLC | 3 | \$585,098.14 | 51.76% | 0 | \$0.00 | NA | 0 |
| | | DSL D MORTGAGE, LLC | 2 | \$299,045.36 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$246,264.77 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,130,408.27 | 100% | 0 | \$0.00 | | 0 |
| 3140HL4B9 | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$452,516.75 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE EQUITY GROUP, INC | 1 | \$280,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$432,250.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,064,475.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 3 | \$868,884.44 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$2,969,500.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$408,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY TRUST COMPANY | 1 | \$361,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | KLEINBANK, A CORPORATION | 1 | \$297,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$271,416.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 3 | \$1,010,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES COPORATION | 1 | \$328,700.00 | 2.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE INVESTORS GROUP | 1 | \$305,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$339,150.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 4 | \$1,353,566.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$365,300.28 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$307,603.53 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$332,081.67 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$580,668.52 | 3.65% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$244,684.63 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,622,440.98 | 10.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$424,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,025.05 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,892,762.85 | 100% | 0 | \$0.00 | | 0 |
| 3140HL4C7 | BAY VALLEY MORTGAGE GROUP | 1 | \$448,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$211,608.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$516,705.22 | 9.02% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$228,225.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$399,950.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,426,745.00 | 24.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$348,221.31 | 6.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | \$428,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$242,250.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$304,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$411,469.67 | 7.18% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,729,174.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HL4D5 | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$200,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$6,247,027.84 | 62.94% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$206,550.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$208,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$408,508.57 | 4.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$187,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$321,300.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$276,925.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$231,746.06 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$249,719.86 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$359,596.60 | 3.62% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$330,600.00 | 3.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$373,850.26 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,925,824.19 | 100% | 0 | \$0.00 | | 0 |
| 3140HL4E3 | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | DSLDMORTGAGE, LLC | 1 | \$235,348.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN WHOLESALE LENDING | 1 | \$388,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$197,362.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$2,370,773.00 | 29.39% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$213,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$380,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC | 1 | \$444,500.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$319,675.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$397,100.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$453,100.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$359,577.35 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$432,900.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$453,100.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$453,100.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$555,277.34 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,067,812.69 | 100% | 0 | \$0.00 | | 0 |
| 3140HL4F0 | | BAY EQUITY LLC | 1 | \$453,100.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,827,905.00 | 52.82% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA | 1 | \$359,500.00 | 10.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$367,500.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$452,615.61 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,460,620.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HL4G8 | ADELO MORTGAGE, INC | 1 | \$381,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$360,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$499,385.21 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$327,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 4 | \$1,707,991.74 | 3.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$448,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$635,920.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,026,989.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$356,155.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$815,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$396,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$453,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$348,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EFINITY FINANCIAL INC | 1 | \$317,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$316,825.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$229,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,959.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$638,370.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$718,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$335,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION | 1 | \$309,609.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 35 | \$10,659,777.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$495,990.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$305,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$346,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$453,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$343,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 3 | \$756,910.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$555,300.47 | 1.07% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$206,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 3 | \$1,155,900.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, | 1 | \$380,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AN ARIZONA CORPORATION | | | | | | | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$297,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$898,470.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,297,900.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$334,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$231,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$681,720.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$494,127.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NCL, LLC | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW CITY MORTGAGE, LLC | 1 | \$396,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$584,526.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 2 | \$687,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$3,440,455.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 5 | \$1,682,736.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$918,226.86 | 1.77% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$382,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$471,919.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$383,270.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$357,201.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$229,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$773,100.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$891,330.67 | 1.72% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$595,555.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,116.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$453,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$237,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,498,703.70 | 2.89% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$438,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$502,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,652,300.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$373,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,005.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$535,575.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$329,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$51,773,520.39 | 100% | 0 | \$0.00 | | 0 |
| 3140HL4H6 | BP FEDERAL CREDIT UNION | 2 | \$363,952.62 | 12.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,501,351.75 | 51.85% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 2 | \$577,137.37 | 19.93% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$453,000.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,895,441.74 | 100% | 0 | \$0.00 | | 0 |
| 3140HL4J2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,411.89 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | ALLIANCE MORTGAGE GROUP LLC | | | | | | | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$224,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$175,292.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$159,920.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$334,648.54 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$200,199.80 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$451,239.93 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 42 | \$10,221,103.94 | 50.86% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$446,198.06 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$306,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$250,886.81 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$148,884.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$228,069.44 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$294,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$833,854.19 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$205,313.52 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$348,174.38 | 1.73% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OPTIMUM FIRST, INC | 2 | \$750,308.65 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$326,431.73 | 1.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$316,700.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$451,277.55 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FUNDING CORPORATION | 1 | \$178,889.81 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$669,350.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$268,925.10 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$453,100.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,097,929.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HL4K9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$313,114.52 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$323,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$506,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$374,837.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$320,150.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$163,723.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$360,550.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$303,522.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$359,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BRIGHTON BANK, A TENNESSEE BANKING CORPORATION | 3 | \$756,732.21 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$369,113.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$528,334.45 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$758,601.91 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A | 2 | \$334,787.28 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$356,529.88 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,761,453.26 | 5.11% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$384,265.93 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DSLDMORTGAGE, LLC | 1 | \$135,836.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 3 | \$942,419.40 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ELEVATE MORTGAGE GROUP | 2 | \$789,602.19 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$359,232.75 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$390,519.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION | 2 | \$379,018.83 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,543.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$747,856.23 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,330,376.08 | 3.86% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$529,150.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 2 | \$657,051.31 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$205,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$318,807.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,981.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,001,728.29 | 2.9% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$374,498.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$551,551.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$801,150.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 3 | \$637,733.84 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$149,806.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$180,272.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NCL, LLC | 1 | \$319,597.40 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$717,513.55 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 1 | \$598,762.87 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,239,100.38 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,262,122.95 | 3.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$351,487.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$318,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$344,575.79 | 1% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$178,769.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$363,531.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$379,521.91 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,070,520.99 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$299,631.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$708,715.91 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$661,769.27 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | TOP ONE MORTGAGE L.L.C | 1 | \$190,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$750,209.93 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$563,282.84 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 7 | \$2,192,320.75 | 6.35% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$318,883.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 2 | \$771,582.61 | 2.24% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$375,526.94 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$452,542.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$34,501,452.98 | 100% | 0 | \$0.00 | | 0 |
| 3140HL4L7 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$302,564.41 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$406,425.20 | 4.07% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,853.48 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$343,668.37 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$215,161.13 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$6,559,212.46 | 65.75% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1 | \$46,075.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$178,348.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$189,266.64 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LONE MORTGAGE, INC | 1 | \$105,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$199,012.72 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$189,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$129,010.42 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$380,813.40 | 3.82% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$200,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,975,662.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HL4M5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$336,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$440,482.25 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$262,071.96 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$507,417.31 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,524.89 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$234,374.51 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA LOAN ASSOCIATES INC | 2 | \$534,205.79 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$718,410.05 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$450,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$772,137.01 | 3.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$674,243.63 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$332,409.28 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$226,789.56 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$431,942.29 | 1.78% | 0 | \$0.00 | NA | 0 |
| EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$346,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$311,642.12 | 1.28% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$246,959.96 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$268,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,233,308.60 | 5.08% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$369,961.22 | 1.52% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$218,799.74 | 0.9% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$587,115.68 | 2.42% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$411,788.06 | 1.7% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 2 | \$643,900.89 | 2.65% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$285,564.05 | 1.18% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$362,967.82 | 1.5% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$347,291.79 | 1.43% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$339,110.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$379,564.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 2 | \$710,009.22 | 2.93% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$452,580.28 | 1.87% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$359,637.01 | 1.48% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$685,185.08 | 2.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$751,095.22 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,681,842.79 | 6.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$343,864.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$414,375.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$342,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$488,682.41 | 2.01% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$215,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$307,146.97 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$763,705.28 | 3.15% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$429,906.32 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$421,198.91 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 3 | \$1,412,041.29 | 5.82% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$351,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$326,705.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$511,395.15 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$260,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$24,266,003.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HL6G6 | CITIBANK,N.A | 14 | \$992,967.33 | 87.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$79,901.63 | 7.05% | 0 | \$0.00 | NA | 0 |
| | SPRINGBOARD CDFI | 1 | \$59,926.23 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,132,795.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HL6R2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$101,730.42 | 6.19% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION | 1 | \$114,000.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 11 | \$1,166,763.00 | 71.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,853.68 | 7.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NEW WAVE LENDING GROUP INC | | | | | | | |
| | | NMSI, INC | 1 | \$141,825.40 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,643,172.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HL6S0 | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$158,884.40 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 7 | \$1,177,572.46 | 78.17% | 0 | \$0.00 | NA | 0 |
| | | NMSI, INC | 1 | \$170,000.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,506,456.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HL6T8 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$453,900.00 | 28.02% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 4 | \$1,072,476.00 | 66.21% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$93,443.15 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,619,819.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HL6U5 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$852,209.63 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 16 | \$5,740,590.00 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 4 | \$1,366,930.79 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 1 | \$328,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 3 | \$1,276,750.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$384,650.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE, INC | 1 | \$452,800.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$267,131.46 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | NMSI, INC | 1 | \$278,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | \$145,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$429,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$11,521,861.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HL6V3 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$793,357.31 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | BETTER MORTGAGE CORPORATION | 1 | \$264,000.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 5 | \$1,473,153.00 | 52.27% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$288,000.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,818,510.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HLAG1 | | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$331,996.00 | 5.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$395,120.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$328,800.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$255,312.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 5 | \$1,534,413.00 | 27% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$884,904.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$630,000.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$146,320.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$450,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$450,750.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,682,615.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLAH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$300,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE | 1 | \$300,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS LLC | 1 | \$284,561.23 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$275,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$219,766.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$453,100.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$367,855.11 | 7.12% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$269,628.01 | 5.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$152,275.34 | 2.95% | 0 | \$0.00 | NA | 0 |
| | NVRMORTGAGE FINANCE INC A CORPORATION | 1 | \$450,000.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$350,000.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$654,300.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$408,000.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,169,235.69 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HLAJ5 | 1ST FINANCIAL INC A CORPORATION | 1 | \$439,576.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$290,400.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$185,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$452,447.16 | 6.11% | 0 | \$0.00 | NA | 0 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$241,259.59 | 3.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$558,079.57 | 7.54% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$453,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$272,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$444,695.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$322,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$194,750.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$400,100.00 | 5.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | | | | | | | |
| | MLD MORTGAGE INC A CORPORATION | 1 | \$559,175.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$312,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$725,533.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$299,560.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$568,000.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,404,075.32 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HLD37 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$453,000.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$100,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$453,100.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$447,300.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$420,300.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | IRVINE LENDING INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$372,500.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$329,228.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$380,000.00 | 10.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$3,716,428.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HLD45 | | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$384,000.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$350,000.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$109,830.63 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,086.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,800.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$401,394.53 | 21.12% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$233,221.20 | 12.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,900,332.36 | 100% | 0 | \$0.00 | | 0 |
| 3140HLD52 | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$248,386.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$199,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$387,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BACYRUS | 1 | \$422,750.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$335,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,379,599.00 | 19.21% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 3 | \$1,301,000.00 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$370,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$256,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$198,750.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$453,100.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$410,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE,LLC | 1 | \$102,100.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$216,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$7,181,985.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLD60 | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$340,000.00 | 16.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$219,890.92 | 10.94% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$243,300.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$288,000.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$918,098.83 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,009,289.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLD78 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$41,749.93 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK | 1 | \$76,276.25 | 7.55% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$369,055.33 | 36.54% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$84,000.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$74,494.01 | 7.38% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC | 1 | \$70,500.00 | 6.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$61,520.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$77,676.52 | 7.69% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$39,677.67 | 3.93% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,024.12 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,009,973.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLD86 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$191,035.70 | 7.81% | 0 | \$0.00 | NA | 0 |
| | DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$754,009.30 | 30.83% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO | 1 | \$235,310.07 | 9.62% | 0 | \$0.00 | NA | 0 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$400,348.76 | 16.37% | 0 | \$0.00 | NA | 0 |
| | YOUR LENDING CO | 1 | \$452,443.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,445,646.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLD94 | DIRECT MORTGAGE, CORP | 1 | \$299,622.56 | 7.99% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,886.02 | 7.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$594,427.53 | 15.86% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$291,632.62 | 7.78% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,489.49 | 6.28% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS | 1 | \$341,569.72 | 9.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$417,876.67 | 11.15% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$189,217.24 | 5.05% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$187,925.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION | 1 | \$149,797.94 | 4% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$597,477.73 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,748,922.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLE77 | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$199,701.18 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,625,457.67 | 56.34% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$186,920.18 | 4.01% | 0 | \$0.00 | NA | 0 |
| | LOW VA RATES, LLC | 1 | \$199,781.09 | 4.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$162,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$465,002.35 | 9.98% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$308,750.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$232,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,659,612.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLE85 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$227,250.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$673,000.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$595,577.88 | 16.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,950.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$837,000.00 | 22.76% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$397,097.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| | NEAT CAPITAL INC | 1 | \$452,250.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$210,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,678,124.88 | 100% | 0 | \$0.00 | | 0 |
| 3140HLE93 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$219,185.17 | 8.94% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$431,250.00 | 17.59% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$230,826.49 | 9.42% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY | 1 | \$344,000.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$157,168.12 | 6.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$453,100.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | GOOGALN INC., A CORPORATION | 1 | \$405,000.00 | 16.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,451,529.78 | 100% | 0 | \$0.00 | | 0 |
| 3140HLFA9 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,701.91 | 31.42% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A | 2 | \$761,213.37 | 68.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| Total | | | 3 | \$1,109,915.28 | 100% | 0 | \$0.00 | | 0 |
| 3140HLFB7 | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$79,899.35 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 3 | \$183,876.07 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$73,600.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$59,922.77 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$73,860.98 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$880,792.61 | 43.04% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$80,888.41 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$63,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,124.86 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$128,708.46 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$69,911.93 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$70,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$40,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,046,585.44 | 100% | 0 | \$0.00 | | 0 |
| 3140HLFC5 | | AMERICAS MORTGAGE PROFESSIONALS, LLC. A FLORIDA CORPORATION | 1 | \$100,000.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$70,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | BANK OF THE ROCKIES N.A., A BANKING CORPORATION | | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOMELOANS, A LIMITED | 1 | \$101,798.62 | 9.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$45,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$62,685.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$389,293.96 | 38.05% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$55,030.33 | 5.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI | 1 | \$55,500.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$31,920.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,926.95 | 5.47% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$56,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,023,154.86 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HLFD3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$99,445.98 | 4.55% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,100.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA FORK | 1 | \$106,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$95,404.99 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$801,460.00 | 36.68% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$98,313.18 | 4.5% | 0 | \$0.00 | NA | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | MARKET USA FEDERAL | 1 | \$104,400.00 | 4.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$85,500.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$107,733.88 | 4.93% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$99,601.08 | 4.56% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$105,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | THE LENDING GROUP COMPANY, INC | 1 | \$87,674.08 | 4.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$108,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$99,603.45 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,184,736.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLFE1 | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$128,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 2 | \$284,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$126,836.52 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$145,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED | 1 | \$142,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORAITON CFL # 01840963 | 1 | \$127,677.28 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,354,946.20 | 40.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$137,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GRAND SAVINGS BANK | 1 | \$126,836.52 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$274,860.86 | 4.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | INLAND MMORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$140,553.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIATION | 1 | \$130,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$149,431.59 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$130,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,650.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$135,496.30 | 2.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTANTS | 1 | \$125,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC | 1 | \$130,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$136,325.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,761,163.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HLFF8 | ACADEMY MORTGAGE CORP | 1 | \$172,329.35 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$281,200.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,756,814.83 | 38.47% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$429,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | YORK CORPORATION | | | | | | | |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$420,000.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$255,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$526,897.97 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,566,242.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLFG6 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$122,400.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$115,848.20 | 8.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$112,373.94 | 8.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$111,750.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$113,875.22 | 8.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$243,750.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,670.82 | 8.58% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$120,375.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$112,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$109,854.35 | 7.88% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$112,235.27 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,394,132.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLFH4 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$129,315.65 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,275.40 | 5.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | | | | | | | |
| | BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF | 1 | \$133,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$138,400.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$975,704.54 | 44.84% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$135,800.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$131,175.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$132,468.65 | 6.09% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$132,890.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$139,839.41 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,175,868.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLFJ0 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$166,200.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP | 1 | \$168,000.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$319,050.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$155,000.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$169,276.73 | 12.97% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$173,683.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$154,000.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,305,209.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLFK7 | ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 1 | \$150,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$130,222.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA NATIONAL BANKING ASSOCIA | 1 | \$138,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$139,920.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$147,250.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$132,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$148,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$138,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$3,027,328.59 | 43.16% | 0 | \$0.00 | NA | 0 |
| FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$148,050.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABLIKTY COMP | 1 | \$140,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| GOLDEN STAR INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$134,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$138,762.75 | 1.98% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$136,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$129,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$129,150.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA, INC, A CALIFORNIA | 1 | \$130,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$131,027.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$145,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$127,684.58 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$138,320.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$137,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$141,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$258,600.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,014,414.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLFL5 | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$92,245.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$92,625.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$101,500.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$88,067.06 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$898,823.49 | 48.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$103,628.19 | 5.56% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, SSB | 1 | \$98,400.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | | | | | | | |
| | MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION | 1 | \$92,150.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 1 | \$92,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,862,938.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLFM3 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$134,475.40 | 10.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$61,500.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,145.18 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$73,631.43 | 5.6% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$345,475.00 | 26.27% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$48,441.72 | 3.68% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$70,500.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$63,680.22 | 4.84% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$63,680.22 | 4.84% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$49,867.33 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$53,200.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP | 1 | \$70,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$76,533.00 | 5.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$74,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$60,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,315,129.50 | 100% | 0 | \$0.00 | | 0 |
| 3140HLFN1 | ACADEMY MORTGAGE CORP | 2 | \$1,217,500.00 | 25.94% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$677,132.75 | 14.42% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$555,516.10 | 11.83% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,057,779.19 | 22.53% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$587,260.21 | 12.51% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$599,122.75 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,694,311.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HLFP6 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$123,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$124,900.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$123,920.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$119,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$119,704.30 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC , AN OHIO CORPORATION | 1 | \$123,700.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$112,863.97 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,054,831.77 | 28.85% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$115,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | HOME BANK & TRUST COMPANY, A CORPORATION | 1 | \$116,303.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$121,600.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$116,303.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$111,550.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$113,905.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$112,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$121,600.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$124,691.98 | 3.41% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$112,050.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$118,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$114,096.28 | 3.12% | 0 | \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$112,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,655,769.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLFQ4 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$100,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$85,762.14 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$97,500.00 | 4.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$99,882.59 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$419,680.90 | 20.31% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$99,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | HOME1ST LENDING, LLC | 1 | \$99,780.58 | 4.83% | 0 | \$0.00 | NA | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$86,250.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$96,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$86,048.74 | 4.16% | 0 | \$0.00 | NA | 0 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$100,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$108,800.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$107,250.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$104,300.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,250.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,066,004.95 | 100% | 0 | \$0.00 | | 0 |
| 3140HLH33 | GEORGE MASON MORTGAGE, LLC | 1 | \$220,758.10 | 12.88% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$301,500.00 | 17.59% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$236,047.38 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$395,566.56 | 23.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$560,025.66 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,713,897.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HLH90 | | GEORGE MASON MORTGAGE, LLC | 1 | \$145,424.73 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 5 | \$688,650.00 | 56.13% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC | 1 | \$92,053.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$156,720.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,226,847.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HLHV1 | | EAST COAST CAPITAL CORP | 1 | \$277,181.69 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$628,517.56 | 13.32% | 0 | \$0.00 | NA | 0 |
| | | LYNX MORTGAGE BANK LLC | 1 | \$430,000.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$699,197.07 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 7 | \$2,682,605.72 | 56.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,717,502.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HLJ23 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$704,634.60 | 53.66% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP | 1 | \$251,364.65 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$153,511.97 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,735.03 | 15.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,313,246.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HLJ31 | | ACADEMY MORTGAGE CORPORATION | 1 | \$163,667.10 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$143,557.15 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$135,391.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$492,164.75 | 24.11% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 2 | \$161,557.16 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$199,579.90 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$279,714.34 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$125,961.98 | 6.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TIDEWATER MORTGAGE SERVICES, INC | | | | | | | |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$339,513.36 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,041,106.74 | 100% | 0 | \$0.00 | | 0 |
| 3140HLJ49 | | ATLANTIC HOME LOANS, INC | 3 | \$536,465.90 | 48.4% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$180,919.43 | 16.32% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$178,097.49 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$212,963.80 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,108,446.62 | 100% | 0 | \$0.00 | | 0 |
| 3140HLJA5 | | LAKEVIEW LOAN SERVICING LLC | 4 | \$760,900.00 | 50.4% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$182,800.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$185,900.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$194,750.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,270.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,509,620.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HLJB3 | | ACOPIA, LLC | 1 | \$260,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$255,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$491,679.28 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$275,704.94 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$323,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,091,200.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$671,281.59 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 10 | \$2,875,000.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,784,850.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | LHM FINANCIAL CORPORATION | 1 | \$252,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 6 | \$1,782,583.37 | 8.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$399,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$274,677.14 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$215,769.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$288,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$615,813.86 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$226,733.49 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$360,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$507,456.92 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$200,984.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 8 | \$2,299,297.38 | 10.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$945,100.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$884,053.88 | 4.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,772,285.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$540,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$226,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$208,277.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 2 | \$797,117.39 | 3.74% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$222,735.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$21,333,050.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLJC1 | ACOPIA, LLC | 1 | \$363,628.88 | 5.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$451,726.52 | 6.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$250,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,125,410.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$302,500.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$829,000.00 | 11.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$852,119.49 | 12.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$359,632.96 | 5.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$565,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$219,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$230,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$1,201,750.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$250,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,000,267.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLJE7 | ALLIED FIRST BANK, SB | 1 | \$189,500.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$199,990.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$189,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$926,358.00 | 30.75% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$189,600.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,122,750.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$195,270.48 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,012,468.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLJG2 | ACADEMY MORTGAGE CORPORATION | 3 | \$956,811.62 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$270,333.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,496,469.59 | 5.83% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$232,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$368,186.97 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 4 | \$1,064,807.92 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 4 | \$1,297,062.36 | 5.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$387,903.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$630,206.86 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$724,708.82 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$326,943.77 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$260,957.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$212,062.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$502,865.89 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,141,002.76 | 4.45% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,360,100.85 | 5.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$741,711.47 | 2.89% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$961,771.89 | 3.75% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$239,295.80 | 0.93% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$289,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,987,994.10 | 7.75% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$203,471.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$237,389.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,439,210.23 | 5.61% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$446,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$300,370.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$342,256.96 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$290,673.92 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,432,072.79 | 5.58% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$314,699.17 | 1.23% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 2 | \$927,303.27 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$237,383.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$1,035,768.07 | 4.04% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$215,340.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 2 | \$489,381.77 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$450,177.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$976,956.10 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$416,613.65 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$244,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, NA | 1 | \$209,175.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,662,591.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLJR8 | ACOPIA, LLC | 1 | \$221,892.52 | 12.16% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$573,626.11 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,029,067.37 | 56.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LOANSTAR HOME LOANS, LLC | | | | | | | |
| Total | | | 6 | \$1,824,586.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HLJS6 | | CORNERSTONE HOME LENDING, INC | 1 | \$252,103.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 3 | \$799,200.00 | 18.88% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$445,230.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$202,532.96 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$227,610.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$410,592.22 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$212,430.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$223,250.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC | 1 | \$281,300.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$659,800.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE LLC | 1 | \$207,919.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$311,296.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,233,263.18 | 100% | 0 | \$0.00 | | 0 |
| 3140HLJT4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$204,725.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$238,648.82 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$426,128.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 2 | \$501,374.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$264,277.65 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$233,522.81 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$216,310.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$213,192.59 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$208,327.05 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC | 1 | \$208,356.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$436,048.70 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$263,840.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$205,924.66 | 4.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MOVEMENT MORTGAGE, LLC | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$453,333.25 | 9.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,573.73 | 4.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$237,650.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$203,502.02 | 4.1% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$214,035.94 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,961,770.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLJU1 | BROKER SOLUTIONS, INC | 1 | \$201,124.75 | 18.29% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$227,496.72 | 20.68% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$240,296.69 | 21.85% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$210,263.60 | 19.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$220,674.75 | 20.06% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,099,856.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLJW7 | ACADEMY MORTGAGE CORPORATION | 1 | \$280,999.27 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$406,974.65 | 3.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$208,327.05 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 3 | \$1,067,923.49 | 8.89% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$271,316.44 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$308,460.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$289,190.50 | 2.41% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$226,538.23 | 1.89% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$295,533.72 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$431,199.33 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$336,230.16 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$420,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$727,691.23 | 6.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$269,301.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 2 | \$563,500.36 | 4.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$203,036.17 | 1.69% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$773,232.49 | 6.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,435,031.69 | 11.94% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$761,097.42 | 6.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$222,861.49 | 1.85% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$285,844.09 | 2.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 3 | \$892,413.86 | 7.43% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$232,556.94 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$257,323.61 | 2.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$560,778.04 | 4.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, NA | 1 | \$289,197.75 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,016,558.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLJX5 | ACOPIA, LLC | 2 | \$769,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$251,750.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$285,475.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,128,971.68 | 6.02% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$179,379.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$1,075,400.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 21 | \$7,184,329.09 | 38.29% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$257,450.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$451,250.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$822,036.72 | 4.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$266,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$630,203.05 | 3.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$640,890.44 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,789,955.65 | 9.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$379,050.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$574,750.00 | 3.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | |
| | RESMAC, INC | 2 | \$450,461.37 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$1,053,288.66 | 5.61% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$337,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$235,230.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$18,762,620.78 | 100% | 0 | \$0.00 | | 0 |
| 3140HLJZ0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$176,400.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,152,200.00 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,328,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HLKA3 | GEORGE MASON MORTGAGE, LLC | 1 | \$143,110.95 | 11.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 7 | \$1,144,951.00 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,288,061.95 | 100% | 0 | \$0.00 | | 0 |
| 3140HLKB1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$693,550.00 | 21.83% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$276,450.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,070.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$412,250.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$424,600.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$527,129.67 | 16.6% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$278,850.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$339,500.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,176,399.67 | 100% | 0 | \$0.00 | | 0 |
| 3140HLKC9 | BROKER SOLUTIONS, INC | 2 | \$756,200.76 | 13.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$341,517.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$243,470.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$436,500.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$338,702.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$878,632.64 | 15.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$452,130.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$218,016.68 | 3.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$779,920.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$276,154.46 | 4.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$280,999.27 | 4.87% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$771,343.47 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,773,586.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLKG0 | ACADEMY MORTGAGE CORPORATION | 1 | \$252,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$567,935.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$869,700.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$280,330.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$283,240.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 2 | \$679,450.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 5 | \$1,579,151.31 | 14.88% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$310,043.96 | 2.92% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$295,850.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$727,075.31 | 6.85% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$252,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$432,250.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$397,700.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$439,307.19 | 4.14% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$412,250.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$252,685.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$590,730.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$236,195.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$318,402.00 | 3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$289,524.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SNAPFI, INC | 1 | \$266,750.00 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SYNERGY ONE LENDING, INC | 1 | \$579,450.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE HOUSE, INC | 1 | \$297,350.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,609,768.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HLKH8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$266,750.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | ALTERRA GROUP, LLC | 1 | \$393,600.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$257,050.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$481,797.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$439,075.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 2 | \$515,603.87 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | DATA MORTGAGE, INC | 2 | \$921,750.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 2 | \$621,933.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$505,855.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$916,592.38 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 3 | \$904,428.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$332,925.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,045,641.07 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$218,250.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$281,300.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC | 1 | \$206,935.93 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$324,950.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$251,750.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING, LLC | 1 | \$329,447.42 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC | 1 | \$390,501.87 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC | 1 | \$284,210.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, NA | 1 | \$276,450.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,166,795.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HLKJ4 | | RELIANCE FIRST CAPITAL, LLC | 2 | \$516,230.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$516,230.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HLL38 | | CITIBANK,N.A | 8 | \$4,712,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,712,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HLL46 | | CITIBANK,N.A | 2 | \$1,135,488.00 | 61.2% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$720,000.00 | 38.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | SUMMIT MORTGAGE BANKERS, INC | | | | | | | |
| Total | | | 3 | \$1,855,488.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HLL87 | | CITIBANK,N.A | 12 | \$1,143,528.36 | 89.44% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 1 | \$135,000.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,278,528.36 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HLLU8 | | CITIBANK,N.A | 11 | \$1,207,477.12 | 75.96% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC | 1 | \$120,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | \$112,900.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$149,200.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,589,577.12 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HLLV6 | | CITIBANK,N.A | 6 | \$1,729,869.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,729,869.71 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HLLW4 | | BEST CAPITAL FUNDING | 1 | \$159,798.69 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 4 | \$656,051.00 | 57.53% | 0 | \$0.00 | NA | 0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$159,798.69 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 1 | \$164,777.74 | 14.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,140,426.12 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HLLX2 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$182,523.82 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 12 | \$2,265,863.86 | 85.56% | 0 | \$0.00 | NA | 0 |
| | | NMSI, INC | 1 | \$200,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,648,387.68 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HLP26 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,730.97 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$163,094.55 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST PREMIER BANK | 1 | \$157,321.82 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$175,863.49 | 12.42% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$182,124.56 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,664.04 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$337,701.56 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,416,500.99 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HLP34 | FIRST BANK AND TRUST | 1 | \$144,530.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$251,554.15 | 21.92% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$201,995.39 | 17.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,880.69 | 9.49% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$272,601.31 | 23.75% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$104,645.33 | 9.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 1 | \$63,435.05 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,147,641.92 | 100% | 0 | \$0.00 | | 0 |
| 3140HLP42 | DAKOTAH BANK A CORPORATION | 1 | \$29,058.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,058.07 | 100% | 0 | \$0.00 | | 0 |
| 3140HLP59 | FIRST INTERSTATE BANK A MONTANA CORPORATION | 1 | \$110,643.88 | 28.27% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$159,480.98 | 40.75% | 0 | \$0.00 | NA | 0 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$121,255.01 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$391,379.87 | 100% | 0 | \$0.00 | | 0 |
| 3140HLP67 | FIRST BANK AND TRUST | 5 | \$544,099.34 | 42.07% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$154,986.18 | 11.98% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$143,801.61 | 11.12% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$140,606.02 | 10.87% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$189,643.36 | 14.66% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$120,333.98 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,293,470.49 | 100% | 0 | \$0.00 | | 0 |
| 3140HLP75 | CORTRUST MORTGAGE INC A CORPORATION | 2 | \$288,328.75 | 37.78% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,053.56 | 20.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$140,000.00 | 18.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$181,754.84 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$763,137.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HLP83 | FIRST BANK AND TRUST | 1 | \$119,852.45 | 25.55% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 2 | \$349,247.83 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$469,100.28 | 100% | 0 | \$0.00 | | 0 |
| 3140HLP91 | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$163,603.19 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC A CORPORATION | 2 | \$355,671.12 | 7.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$490,133.37 | 11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 3 | \$424,249.10 | 9.52% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$171,293.93 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$200,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 4 | \$583,240.13 | 13.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$55,266.59 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$169,750.79 | 3.81% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 6 | \$909,924.62 | 20.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$104,374.44 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,986.41 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$116,260.14 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$299,959.16 | 6.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 2 | \$277,431.80 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,457,144.79 | 100% | 0 | \$0.00 | | 0 |
| 3140HLPK6 | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$251,603.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$251,603.41 | 100% | 0 | \$0.00 | | 0 |
| 3140HLPL4 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$278,445.61 | 24.54% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$144,816.68 | 12.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$284,702.16 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$298,040.39 | 26.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED BANK A STATE CHARTERED BANK | | | | | | | |
| | | WEBSTER BANK NA | 1 | \$128,601.68 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,134,606.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HLP2 | | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 2 | \$335,162.44 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 7 | \$1,091,622.45 | 20.91% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | \$397,114.11 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,345.46 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$493,825.41 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,017.03 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$315,234.91 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$843,455.58 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$262,967.03 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$832,022.44 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,774.48 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,219,541.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HLPN0 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$98,258.22 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,935.54 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$163,693.80 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$402,019.93 | 32.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | | | | | | | |
| | WEBSTER BANK NA | 2 | \$361,877.84 | 29.1% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,243,785.33 | 100% | 0 | \$0.00 | | 0 |
| 3140HLPP5 | FAIRFIELD COUNTY BANK | 1 | \$292,097.02 | 6.59% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$358,232.77 | 8.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,520.19 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,740.98 | 4.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$565,070.41 | 12.75% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$378,642.61 | 8.54% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$137,410.42 | 3.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$541,855.45 | 12.22% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$134,644.24 | 3.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,046.08 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$211,208.61 | 4.76% | 0 | \$0.00 | NA | 0 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$218,198.96 | 4.92% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK A STATE CHARTERED BANK | 3 | \$614,219.60 | 13.86% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$535,286.20 | 12.08% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,433,173.54 | 100% | 0 | \$0.00 | | 0 |
| 3140HLPQ3 | LIBERTY BANK | 1 | \$228,691.54 | 29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$346,682.38 | 43.97% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK NA | 1 | \$213,112.54 | 27.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$788,486.46 | 100% | 0 | \$0.00 | | 0 |
| 3140HLPR1 | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$200,543.11 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 2 | \$497,966.95 | 8.92% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | | 4 | \$1,079,361.96 | 19.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | | 2 | \$467,449.52 | 8.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$554,149.56 | 9.93% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | | 2 | \$373,226.52 | 6.69% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | | 1 | \$224,278.89 | 4.02% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY | | 1 | \$217,981.64 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | | 1 | \$235,959.52 | 4.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | | 1 | \$312,340.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | 2 | \$440,121.81 | 7.88% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING LLC | | 1 | \$318,343.62 | 5.7% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | | 3 | \$660,912.22 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,582,635.32 | 100% | 0 | \$0.00 | | 0 |
| 3140HLPS9 | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$208,316.31 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$358,497.83 | 5.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | 1 | \$319,381.01 | 4.86% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | | 1 | \$256,761.96 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | | 4 | \$760,001.94 | 11.56% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | | 1 | \$290,346.38 | 4.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$202,263.91 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$467,012.07 | 7.1% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$222,850.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 2 | \$550,439.50 | 8.37% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$369,058.99 | 5.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | 1 | \$427,020.96 | 6.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$726,678.80 | 11.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$329,059.22 | 5% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$217,759.78 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$251,910.71 | 3.83% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 2 | \$458,070.51 | 6.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$160,050.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,575,479.88 | 100% | 0 | \$0.00 | | 0 |
| 3140HLPT7 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$730,009.22 | 19.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$356,580.87 | 9.7% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$314,871.21 | 8.56% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$264,681.59 | 7.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,551.52 | 5.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,599.19 | 4.99% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$419,060.93 | 11.4% | 0 | \$0.00 | NA | 0 |

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| | MOVEMENT MORTGAGE LLC | 1 | \$401,927.56 | 10.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$227,892.13 | 6.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$319,724.19 | 8.7% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$251,607.31 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,676,505.72 | 100% | 0 | \$0.00 | | 0 |
| 3140HLPU4 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,256,806.78 | 4.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$739,556.35 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$1,633,966.02 | 5.41% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$198,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK 34 A FEDERAL BANK | 2 | \$741,131.94 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$267,433.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 3 | \$957,815.23 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 6 | \$1,622,301.91 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$280,600.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$212,197.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$281,560.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,058,081.86 | 6.81% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$193,797.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$218,011.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 8 | \$1,615,392.75 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,155,167.27 | 7.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$410,826.83 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK NA | 1 | \$257,508.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,329,354.25 | 4.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$1,315,906.36 | 4.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 16 | \$3,979,080.11 | 13.16% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$270,196.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 5 | \$1,500,665.50 | 4.96% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$195,260.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 3 | \$541,910.19 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | 1 | \$351,742.37 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$193,312.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$164,727.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$179,253.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,108,234.24 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$171,506.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 3 | \$872,105.15 | 2.89% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$251,499.38 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$593,521.95 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$193,690.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING LLC | 1 | \$177,396.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$244,081.52 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$590,901.91 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$249,023.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$367,438.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 1 | \$155,529.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WHEATLAND BANK A CORPORATION | 1 | \$129,353.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$30,226,699.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLPV2 | ACADEMY MORTGAGE CORPORATION | 1 | \$142,437.12 | 12.35% | 0 | \$0.00 | NA | 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$140,018.66 | 12.14% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$144,379.10 | 12.52% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$155,037.96 | 13.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATON | 1 | \$151,162.01 | 13.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$164,731.87 | 14.28% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$142,351.22 | 12.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,321.51 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,153,439.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLPW0 | ACADEMY MORTGAGE CORORATION | 1 | \$191,859.48 | 15.49% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$183,138.60 | 14.79% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$181,205.07 | 14.63% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$213,265.51 | 17.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$256,781.63 | 20.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$212,208.21 | 17.14% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,238,458.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLPX8 | AMCAP MORTGAGE LTD DBA HMG MORTGAGE | 1 | \$137,750.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$75,912.83 | 4.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$188,127.94 | 12.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$121,114.13 | 7.93% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$217,993.77 | 14.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$190,236.59 | 12.45% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT COM LLC | 1 | \$169,559.79 | 11.1% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$176,245.29 | 11.54% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$250,879.91 | 16.41% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,527,820.25 | 100% | 0 | \$0.00 | | 0 |
| 3140HLPY6 | AMCAP MORTGAGE LTD | 1 | \$169,872.45 | 5.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 2 | \$195,955.20 | 6.32% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 2 | \$356,047.12 | 11.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$169,576.93 | 5.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,974.14 | 4.12% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,669.90 | 5.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$346,292.61 | 11.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$163,762.86 | 5.28% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$147,099.87 | 4.74% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,455.23 | 4.91% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE INC | 1 | \$155,034.08 | 5% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$567,321.01 | 18.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORP A CORPORATION | 1 | \$159,886.82 | 5.15% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$85,226.24 | 2.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WALLICK AND VOLK INC | 1 | \$139,290.84 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,102,465.30 | 100% | 0 | \$0.00 | | 0 |
| 3140HLPZ3 | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$109,465.24 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$107,277.93 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST PREMIER BANK | 3 | \$392,352.31 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 2 | \$286,259.40 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$127,039.96 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | RELIABANK DAKOTA A CORPORATION | 3 | \$296,027.08 | 22.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,318,421.92 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQA7 | | FIRST BANK AND TRUST | 1 | \$155,171.81 | 39.46% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$93,392.75 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,708.82 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$393,273.38 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQB5 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$141,367.80 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$98,715.77 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$126,073.97 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$126,871.89 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY 1ST CREDIT UNION | 2 | \$179,196.58 | 11.89% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,705.77 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | FARMERS TRUST AND SAVINGS BANK | 1 | \$75,902.17 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 2 | \$231,030.90 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$105,863.55 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$72,750.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$126,187.35 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$136,623.91 | 9.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 14 | \$1,507,289.66 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQC3 | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$78,636.69 | 7.21% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS INC | 1 | \$96,771.76 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | CBI BANK AND TRAUST A CORPORATION | 1 | \$85,350.00 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,886.12 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$91,692.22 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$56,663.39 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST BANK A STATE BANK | 1 | \$107,786.23 | 9.88% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE INC | 1 | \$66,675.73 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$94,600.00 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK NA | 2 | \$208,712.70 | 19.13% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$107,416.64 | 9.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,091,191.48 | 100% | 0 | \$0.00 | 0 | |
| 3140HLQD1 | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$117,662.63 | 8.79% | 0 | \$0.00 | NA | 0 | |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$135,800.00 | 10.15% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE INC DBA CMG FINANICAL #1820 | 1 | \$125,803.27 | 9.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$111,419.03 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | FORTRESS BANK AN ILLINOIS BANKING CORPORATION | 1 | \$161,405.00 | 12.06% | 0 | \$0.00 | NA | 0 | |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$128,372.11 | 9.59% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,488.67 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE INC | 1 | \$172,457.29 | 12.89% | 0 | \$0.00 | NA | 0 | |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$117,093.83 | 8.75% | 0 | \$0.00 | NA | 0 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$127,889.68 | 9.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,338,391.51 | 100% | 0 | \$0.00 | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HLQE9 | | 1ST SECURITY BANK OF WASHINGTON | 3 | \$587,911.70 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$881,792.66 | 12.64% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$406,114.85 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK A CORPORATION | 1 | \$144,291.80 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$776,157.09 | 11.12% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$586,508.74 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,536.59 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$155,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,006,374.91 | 14.42% | 0 | \$0.00 | NA | 0 |
| | | HOMESIGHT A NON-PROFIT CORPORATION | 2 | \$522,986.04 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$220,357.04 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$125,918.31 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$213,092.53 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL INC | 1 | \$241,900.96 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | \$217,935.54 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING LLC | 2 | \$264,428.45 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK A STATE CHARTERED BANK | 2 | \$316,366.34 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | WHEATLAND BANK A CORPORATION | 1 | \$154,936.38 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,976,809.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HLQF6 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,212.73 | 24.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,404.87 | 14.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$724,873.41 | 43.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$111,200.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$168,542.19 | 10.12% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,665,233.20 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQG4 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$261,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$261,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQH2 | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$135,391.21 | 8.95% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$101,243.87 | 6.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$104,838.34 | 6.93% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$436,050.00 | 28.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$284,603.57 | 18.82% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$203,685.91 | 13.47% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,220.32 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,512,033.22 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQJ8 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$362,948.52 | 43.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL | 2 | \$355,155.58 | 42.44% | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| | WEBSTER BANK NA | 1 | \$118,825.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$836,929.10 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQK5 | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 5 | \$1,043,929.82 | 10.4% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$127,811.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$193,950.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$392,720.59 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 3 | \$491,298.63 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 7 | \$1,043,037.79 | 10.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$206,400.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$350,655.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$252,190.93 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$344,350.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$232,457.03 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 5 | \$853,786.65 | 8.51% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$232,407.11 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK A STATE CHARTERED BANK | 1 | \$179,450.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$80,760.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 5 | \$953,216.41 | 9.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$288,714.04 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$216,310.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 7 | \$1,518,621.68 | 15.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK NA | 2 | \$341,721.23 | 3.41% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A | 3 | \$690,081.86 | 6.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 54 | \$10,033,871.04 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQL3 | | DIME BANK | 1 | \$106,246.70 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$379,139.08 | 21.68% | 0 | \$0.00 | NA | 0 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 2 | \$325,888.53 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$426,703.00 | 24.4% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$256,080.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK NA | 1 | \$255,000.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,749,057.31 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQM1 | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$218,027.13 | 47.96% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$141,462.54 | 31.12% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,065.86 | 20.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$454,555.53 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQN9 | | FAIRFIELD COUNTY BANK | 1 | \$365,750.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$621,751.73 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,149.75 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$85,881.51 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$97,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$348,919.36 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 2 | \$337,064.97 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$234,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$327,548.11 | 8.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$125,926.26 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$382,622.12 | 9.59% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$919,694.15 | 23.04% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,991,307.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLQP4 | FAIRFIELD COUNTY BANK | 1 | \$305,000.00 | 24.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,117.00 | 14.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$178,000.00 | 14.57% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$404,450.00 | 33.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$159,000.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,221,567.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLQQ2 | CHERRY CREEK MORTGAGE CO INC | 1 | \$113,337.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$113,337.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLQR0 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,972.57 | 19.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$105,730.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,597.92 | 21.39% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$140,650.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$130,688.37 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$638,638.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLQS8 | ACADEMY MORTGAGE CORPORATION | 7 | \$831,598.93 | 22.79% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATOIN | 1 | \$161,800.81 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,540.00 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | | | | | | | |
| | BANK 34 A FEDERAL BANK | 4 | \$344,975.30 | 9.45% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$475,684.39 | 13.03% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$108,506.42 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 2 | \$222,033.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$169,541.28 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 2 | \$255,920.18 | 7.01% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK NA | 1 | \$203,700.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$138,442.57 | 3.79% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$139,650.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION | 2 | \$248,172.11 | 6.8% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPTAL COMPANY | 1 | \$161,790.82 | 4.43% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,649,355.81 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQT6 | ACADEMY MORTGAGE CORPORATION | 2 | \$280,962.00 | 68.26% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$130,634.66 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$411,596.66 | 100% | 0 | \$0.00 | | 0 |
| 3140HLQU3 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$72,750.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$223,310.09 | 7.82% | 0 | \$0.00 | NA | 0 |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$172,150.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 8 | \$548,688.01 | 19.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,217.25 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$126,100.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK | 1 | \$113,300.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$169,396.45 | 5.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | GREAT WESTERN BANK | 2 | \$110,532.29 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,972.47 | 2.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$120,300.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,939.82 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$208,918.11 | 7.32% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$72,750.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK A STATE BANK | 1 | \$61,923.76 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$109,475.22 | 3.84% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$140,579.26 | 4.93% | 0 | \$0.00 | NA | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$58,028.56 | 2.03% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$25,188.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$64,346.04 | 2.25% | 0 | \$0.00 | NA | 0 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$78,278.63 | 2.74% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$80,190.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$75,906.55 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,854,241.50 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HLQV1 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | \$264,279.00 | 78.23% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$73,525.00 | 21.77% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$337,804.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HLQW9 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$118,694.93 | 8.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$152,032.66 | 10.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MOTGAGE CORPORATION | 1 | \$74,967.85 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$184,203.00 | 13.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$105,614.28 | 7.52% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$245,524.53 | 17.47% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$86,235.51 | 6.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK A STATE BANK | 1 | \$119,310.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$168,780.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 1 | \$149,700.96 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,405,063.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLUA2 | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$46,399.18 | 3.33% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION, LLC | 1 | \$91,783.52 | 6.6% | 0 | \$0.00 | NA | 0 |
| | HOME AMERICA LENDING CORP. - COR | 1 | \$79,901.63 | 5.74% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC - COR | 1 | \$70,250.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$107,525.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FIRST CORPORATION | 1 | \$120,000.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC - COR | 1 | \$68,069.99 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$713,940.27 | 51.31% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$93,462.56 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,391,332.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLUB0 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$138,000.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | JRDB, INC - COR | 1 | \$140,000.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC - COR | 1 | \$145,500.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC - COR | 1 | \$147,563.79 | 11.57% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,819.77 | 11.75% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$282,213.29 | 22.13% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$272,015.55 | 21.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,275,112.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLUC8 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$157,297.26 | 9.7% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$161,618.80 | 9.96% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE BANK | 1 | \$154,609.66 | 9.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$656,542.41 | 40.47% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$173,406.50 | 10.69% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$318,650.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,622,124.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLUD6 | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$128,856.71 | 10.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$68,845.77 | 5.56% | 0 | \$0.00 | NA | 0 |
| | BISON STATE BANK - COR | 1 | \$80,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$62,328.42 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC - COR | 1 | \$27,479.57 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$46,342.98 | 3.74% | 0 | \$0.00 | NA | 0 |
| | HOME AMERICA LENDING CORP. - COR | 1 | \$84,902.50 | 6.86% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,909.24 | 6.54% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$500,667.79 | 40.45% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$71,921.19 | 5.81% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$38,443.86 | 3.11% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$47,066.54 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,237,764.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLUE4 | HOME AMERICA LENDING CORP. - COR | 1 | \$108,000.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK - COR | 1 | \$99,770.09 | 9.54% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$719,337.12 | 68.77% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$118,863.50 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,045,970.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HLUF1 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$132,494.68 | 11.99% | 0 | \$0.00 | NA | 0 |
| | HOME AMERICA LENDING CORP. - COR | 1 | \$150,000.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$148,800.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,633.26 | 13.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORIA DEVELOPMENT, INC. - COR | | | | | | | |
| | | PLAZA HOME MORTGAGE | 4 | \$525,424.84 | 47.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,105,352.78 | 100% | 0 | \$0.00 | | 0 |
| 3140HLUG9 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,144.29 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 8 | \$806,973.15 | 79.39% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES - COR | 1 | \$108,386.72 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,016,504.16 | 100% | 0 | \$0.00 | | 0 |
| 3140HLUH7 | | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$399,530.39 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORP | 1 | \$452,555.58 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION - COR | 2 | \$545,023.20 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | HOME AMERICA LENDING CORP. - COR | 1 | \$349,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | JET DIRECT FUNDING CORP. - COR | 1 | \$385,827.23 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 5 | \$1,371,670.00 | 36.55% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | \$249,369.68 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,752,976.08 | 100% | 0 | \$0.00 | | 0 |
| 3140HLUJ3 | | CLIFFCO, INC. - COR | 1 | \$477,784.19 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST - COR | 1 | \$464,414.97 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS, LLC - COR | 2 | \$1,211,490.48 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. - CO | 1 | \$505,113.70 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | JET DIRECT FUNDING CORP. - COR | 1 | \$678,814.32 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC - COR | 1 | \$624,694.84 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 10 | \$5,593,073.42 | 34.14% | 0 | \$0.00 | NA | 0 |
| | | QUIK FUND, INC. - COR | 2 | \$980,293.16 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK - COR | 7 | \$4,803,213.10 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LI | 2 | \$1,042,364.42 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$16,381,256.60 | 100% | 0 | \$0.00 | | 0 |
| 3140HLUK0 | | PLAZA HOME MORTGAGE, INC | 12 | \$1,110,617.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,110,617.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HLUL8 | | GEARHART MORTGAGE | 1 | \$113,859.83 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$117,000.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 10 | \$1,278,786.04 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,509,645.87 | 100% | 0 | \$0.00 | | 0 |
| 3140HLUM6 | | HOMETRUST MORTGAGE CORPORATION | 1 | \$162,495.30 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 9 | \$1,486,632.68 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,649,127.98 | 100% | 0 | \$0.00 | | 0 |
| 3140HLUN4 | | FORUM MORTGAGE BANCORP | 1 | \$109,484.27 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | MIDAMERICA LENDERS & CO | 2 | \$236,279.41 | 14.76% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 12 | \$1,147,950.00 | 71.73% | 0 | \$0.00 | NA | 0 |
| | | PROLENDING MORTGAGE, LLC | 1 | \$106,683.10 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,600,396.78 | 100% | 0 | \$0.00 | | 0 |
| 3140HLUQ7 | | PLAZA HOME MORTGAGE, INC | 2 | \$1,339,081.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,339,081.19 | 100% | 0 | \$0.00 | | 0 |
| 3140HLUW4 | | GEORGE MASON MORTGAGE, LLC - COR | 3 | \$997,197.90 | 81.87% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | \$220,800.00 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,217,997.90 | 100% | 0 | \$0.00 | | 0 |
| 3140HLUX2 | | EVERETT FINANCIAL, INC - COR | 1 | \$451,995.24 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$451,455.89 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | \$301,137.06 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,204,588.19 | 100% | 0 | \$0.00 | | 0 |
| 3140HLUY0 | | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$648,500.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| | | ARK MORTGAGE, INC. - COR | 1 | \$400,000.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | HOME AMERICA LENDING CORP. - COR | 1 | \$250,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 4 | \$1,285,503.00 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | \$308,000.00 | 8.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$453,000.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION - COR | 1 | \$217,006.63 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,562,009.63 | 100% | 0 | \$0.00 | | 0 |
| 3140HLUZ7 | PLAZA HOME MORTGAGE | 1 | \$670,000.00 | 19.48% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$649,271.65 | 18.88% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 3 | \$2,120,500.00 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$3,439,771.65 | 100% | 0 | \$0.00 | | 0 |
| 3140HLZK5 | LENDUS, LLC | 2 | \$305,428.71 | 8.47% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$239,004.82 | 6.63% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$389,546.75 | 10.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 6 | \$829,478.15 | 22.99% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,621.22 | 3.59% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$456,882.32 | 12.67% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 7 | \$1,257,384.07 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,607,346.04 | 100% | 0 | \$0.00 | | 0 |
| 3140HLZM1 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$198,598.62 | 5.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$111,130.44 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$70,920.44 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 6 | \$383,589.92 | 11.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$75,355.36 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$138,080.43 | 4% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$100,253.31 | 2.9% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$118,064.35 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,041.05 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FCB BANKS | 1 | \$68,096.70 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$208,530.16 | 6.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTENNIAL MORTGAGE CORP | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 3 | \$209,069.75 | 6.06% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$78,115.27 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$51,733.52 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$104,791.85 | 3.04% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$46,090.75 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A | 1 | \$70,920.44 | 2.05% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$43,351.37 | 1.26% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$80,657.38 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$81,606.29 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$156,344.07 | 4.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$158,240.84 | 4.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$63,889.68 | 1.85% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$147,856.32 | 4.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$141,620.14 | 4.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$28,717.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK, N.A | 1 | \$65,871.76 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCCORP N.A | 1 | \$72,117.18 | 2.09% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$114,501.70 | 3.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$204,777.19 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,451,934.05 | 100% | 0 | \$0.00 | | 0 |
| 3140HLZN9 | ACADEMY MORTGAGE CORPORATION | 1 | \$89,223.53 | 2.71% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$196,245.19 | 5.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$96,775.43 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$290,424.21 | 8.84% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$109,127.58 | 3.32% | 1 | \$108,381.45 | NA | 1 \$10 |
| | CALIBER HOME LOANS INC | 1 | \$86,498.32 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$100,562.81 | 3.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$92,046.75 | 2.8% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$102,275.27 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$173,323.08 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,004.61 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$104,339.42 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$177,801.17 | 5.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 3 | \$300,058.59 | 9.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$88,625.50 | 2.7% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$108,178.64 | 3.29% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$104,165.50 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$96,174.28 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$193,251.21 | 5.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK OF ROCKFORD | 4 | \$379,095.69 | 11.53% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,124.69 | 3.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$92,046.75 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$88,743.44 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,287,111.66 | 100% | 1 | \$108,381.45 | | 1 |
| | | | | | | | | |
| 3140HLZP4 | ACADEMY MORTGAGE CORPORATION | 1 | \$110,515.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$234,856.29 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$128,172.66 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$252,126.41 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$369,511.37 | 4.78% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$404,741.63 | 5.24% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$139,843.12 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$123,377.68 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CIBC BANK USA | 1 | \$117,717.94 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK | 1 | \$144,549.59 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | PARK RIVER FOREST | | | | | | | |
| | COMPASS MORTGAGE INC | 3 | \$402,019.24 | 5.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$146,919.26 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$265,698.33 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$111,025.45 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$541,589.31 | 7.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$262,265.10 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$129,291.09 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 5 | \$637,638.92 | 8.25% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$122,262.85 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$270,289.88 | 3.5% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$134,575.46 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$245,931.09 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,979.26 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$483,287.59 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,031.79 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$132,847.44 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$274,544.12 | 3.55% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$145,137.18 | 1.88% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$391,814.74 | 5.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$131,513.94 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$622,532.23 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,730,606.52 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HLZQ2 | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$162,085.13 | 4.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$151,829.67 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$155,649.60 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$149,931.80 | 4.07% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$170,117.04 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,617.58 | 4.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE CO INC | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,502.49 | 4.68% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$154,832.31 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$150,539.94 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,529.62 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$165,830.68 | 4.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$158,866.18 | 4.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$155,450.04 | 4.22% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$171,798.06 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$171,962.88 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$478,045.22 | 12.97% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$158,767.60 | 4.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING | 1 | \$159,085.40 | 4.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$155,081.03 | 4.21% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$317,834.71 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,686,356.98 | 100% | 0 | \$0.00 | | 0 |
| 3140HLZR0 | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$180,094.57 | 5.58% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$190,521.10 | 5.91% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 2 | \$424,517.93 | 13.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$384,115.50 | 11.91% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$380,837.67 | 11.81% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$188,788.21 | 5.85% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$178,300.88 | 5.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$194,526.61 | 6.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$1,103,023.69 | 34.22% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,224,726.16 | 100% | 0 | \$0.00 | | 0 |
| 3140HLZS8 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,947.26 | 6.18% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW | 1 | \$73,121.74 | 6.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | BANK GROUP | | | | | | | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$161,720.52 | 14.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$67,847.38 | 6% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$40,655.45 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$67,845.66 | 6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,835.07 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FCB BANKS | 1 | \$50,444.73 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$63,211.74 | 5.59% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$49,945.28 | 4.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$30,566.51 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$154,182.52 | 13.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$49,645.60 | 4.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$23,773.95 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$50,084.22 | 4.43% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$128,375.04 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,131,202.67 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HM2J2 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$276,415.70 | 7.46% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$226,247.84 | 6.11% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$109,072.94 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$90,056.32 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$278,714.98 | 7.52% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$279,788.65 | 7.55% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$325,363.40 | 8.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$126,461.43 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$252,660.79 | 6.82% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$87,208.22 | 2.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | INLAND BANK & TRUST | 1 | \$101,688.57 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$99,893.09 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$365,899.07 | 9.87% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$132,759.53 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 2 | \$253,634.08 | 6.85% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$116,316.72 | 3.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$583,138.92 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,705,320.25 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HM2K9 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,047.23 | 9.41% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$249,175.32 | 12.67% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$177,105.94 | 9.01% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$162,860.97 | 8.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$158,224.41 | 8.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$371,047.95 | 18.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$151,833.63 | 7.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$179,156.68 | 9.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$331,428.83 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,965,880.96 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HM2L7 | ACADEMY MORTGAGE CORPORATION | 4 | \$836,011.13 | 36.54% | 0 | \$0.00 | NA | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$228,921.37 | 10% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$449,721.95 | 19.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$281,887.48 | 12.32% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$239,313.10 | 10.46% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$252,237.42 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,288,092.45 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HM2M5 | ACADEMY MORTGAGE CORPORATION | 4 | \$515,213.93 | 25.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CALIBER HOME LOANS INC | 2 | \$270,172.81 | 13.53% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$137,430.63 | 6.88% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,802.82 | 5.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$230,825.38 | 11.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$75,575.22 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$87,103.92 | 4.36% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$367,467.77 | 18.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$195,908.82 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,997,501.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM2N3 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,263,213.90 | 30.37% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$221,881.10 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$198,392.82 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$237,026.86 | 3.18% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$431,064.85 | 5.78% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$607,189.57 | 8.15% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$167,067.90 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$251,081.67 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$175,838.47 | 2.36% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$431,345.07 | 5.79% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$151,821.55 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$290,673.92 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$189,782.06 | 2.55% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$193,685.72 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$305,182.86 | 4.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$234,650.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$461,837.40 | 6.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$202,002.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$182,640.11 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$255,867.94 | 3.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 34 | \$7,452,245.77 | 100% | 0 | \$0.00 | | 0 |
| 3140HM2P8 | ACADEMY MORTGAGE CORPORATION | 2 | \$250,964.62 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,379.10 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 3 | \$324,162.85 | 9.88% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS INC | 1 | \$140,027.14 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$276,292.19 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,700.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$116,272.59 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$141,239.38 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$265,489.08 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MIDWEST BANK | 1 | \$121,023.47 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$147,286.06 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | HORIZON BANK, N.A | 1 | \$91,901.65 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | NFM, INC | 2 | \$226,748.62 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$243,151.83 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$109,901.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$147,286.06 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING LLC | 1 | \$148,084.36 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC | 2 | \$279,735.96 | 8.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,280,645.96 | 100% | 0 | \$0.00 | 0 | |
| 3140HM2Q6 | ACADEMY MORTGAGE CORPORATION | 24 | \$5,033,663.36 | 17.19% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$509,682.70 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$319,749.64 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 8 | \$1,454,450.63 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS INC | 1 | \$151,696.60 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$519,770.61 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$155,644.90 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,234.54 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CORNERSTONE HOME LENDING INC | 1 | \$212,469.35 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$779,967.42 | 2.66% | 0 | \$0.00 | NA | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$217,814.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$601,024.34 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$4,593,681.88 | 15.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$527,154.69 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$151,841.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,727.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$179,262.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$951,420.50 | 3.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$772,990.53 | 2.64% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS LLC | 1 | \$281,200.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LENDSMART MORTGAGE, LLC | 1 | \$182,946.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 3 | \$570,162.07 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 6 | \$1,180,014.91 | 4.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 5 | \$934,116.07 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6 | \$1,265,985.85 | 4.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$290,703.32 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING L.P | 1 | \$182,218.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 5 | \$1,025,040.65 | 3.5% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$193,607.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$386,855.95 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,271.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,970.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$245,944.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$236,991.01 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$221,107.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL | 2 | \$437,497.87 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MANAGEMENT, LLC DBA STARBOARD | | | | | | | |
| | SUMMIT FUNDING INC | 2 | \$387,594.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$224,815.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 7 | \$1,333,853.06 | 4.56% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 8 | \$1,628,749.02 | 5.56% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,305.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$29,275,200.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM2S2 | ACADEMY MORTGAGE CORPORATION | 6 | \$797,408.81 | 19.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$108,539.38 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$145,358.59 | 3.56% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$120,165.88 | 2.94% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$144,266.26 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$642,255.01 | 15.71% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,715.61 | 3% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$296,180.36 | 7.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$211,257.70 | 5.17% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$278,125.85 | 6.8% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$294,698.45 | 7.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$363,058.56 | 8.88% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$353,441.88 | 8.64% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$85,418.87 | 2.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$125,883.45 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,088,774.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM2T0 | ACADEMY MORTGAGE CORPORATION | 21 | \$4,839,083.69 | 14.95% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$504,084.14 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$212,450.57 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$189,819.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,661.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 6 | \$1,188,155.69 | 3.67% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL LLC | 1 | \$265,747.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$566,879.19 | 1.75% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS INC | 1 | \$239,362.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$230,530.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$199,310.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$259,707.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$587,906.80 | 1.82% | 0 | \$0.00 | NA | 0 |
| E-MORTGAGE MANAGEMENT, LLC | 3 | \$717,002.62 | 2.21% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE LLC | 1 | \$279,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$159,898.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$5,660,623.82 | 17.49% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$246,423.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP INC., DBA NATIONSCHOICE MOR | 1 | \$261,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$321,046.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$960,369.98 | 2.97% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$195,940.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$213,323.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| KBHS HOME LOANS LLC | 1 | \$258,424.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 6 | \$1,147,000.48 | 3.54% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM | 6 | \$1,422,083.49 | 4.39% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$332,386.63 | 1.03% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 7 | \$1,610,750.01 | 4.98% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$240,829.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| | 4 | \$943,404.01 | 2.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | |
| | ON Q FINANCIAL, INC | 2 | \$413,514.86 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$178,426.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,560.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,079,071.05 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$364,694.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,393.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | \$630,406.95 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$167,482.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 3 | \$629,892.68 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$265,708.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$151,229.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$189,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 10 | \$2,052,743.79 | 6.34% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$414,286.30 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$765,838.56 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE LLC | 1 | \$263,822.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$32,372,931.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM2U7 | ACADEMY MORTGAGE CORPORATION | 3 | \$356,286.74 | 30.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 1 | \$110,759.46 | 9.4% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS LLC | 1 | \$88,755.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 5 | \$440,812.86 | 37.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$109,146.34 | 9.26% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$72,674.04 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,178,434.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM2V5 | ACADEMY MORTGAGE CORPORATION | 2 | \$319,866.01 | 30.73% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$184,962.96 | 17.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 1 | \$165,431.71 | 15.89% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$179,253.58 | 17.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$191,395.34 | 18.39% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,040,909.60 | 100% | 0 | \$0.00 | | 0 |
| 3140HM2W3 | ACADEMY MORTGAGE CORPORATION | 1 | \$201,549.35 | 12.96% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$247,091.75 | 15.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 2 | \$417,113.28 | 26.82% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS LLC | 1 | \$231,335.00 | 14.87% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 2 | \$458,337.31 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,555,426.69 | 100% | 0 | \$0.00 | | 0 |
| 3140HM2X1 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,612.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$167,612.99 | 100% | 0 | \$0.00 | | 0 |
| 3140HM2Z6 | EMBRACE HOME LOANS, INC | 1 | \$114,196.83 | 8.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$854,475.93 | 60.84% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$319,544.71 | 22.75% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$116,269.57 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,404,487.04 | 100% | 0 | \$0.00 | | 0 |
| 3140HM3B8 | CAPITAL BANK NA | 1 | \$150,034.20 | 13.15% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$95,244.28 | 8.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$597,391.21 | 52.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,905.46 | 11.56% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$166,669.90 | 14.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,141,245.05 | 100% | 0 | \$0.00 | | 0 |
| 3140HM3C6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$188,957.16 | 11.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$198,647.27 | 11.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$193,497.13 | 11.36% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 3 | \$556,390.91 | 32.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$193,802.21 | 11.38% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$187,983.53 | 11.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,015.20 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,703,293.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM3D4 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$260,634.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$823,098.40 | 10.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 12 | \$3,415,005.12 | 42.88% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$222,872.54 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$363,370.22 | 4.56% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$668,531.14 | 8.39% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 2 | \$492,916.11 | 6.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$500,163.40 | 6.28% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$420,550.79 | 5.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$242,252.76 | 3.04% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$224,810.56 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$329,382.55 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,963,587.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM3E2 | DHI MORTGAGE COMPANY LTD | 1 | \$308,443.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$308,443.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM3F9 | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$243,588.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$243,588.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM3G7 | | 1 | \$268,333.44 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| Total | | | 1 | \$268,333.44 | 100% | 0 | \$0.00 | | 0 |
| 3140HM3H5 | | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$573,226.48 | 53.37% | 0 | \$0.00 | NA | 0 |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 3 | \$348,398.60 | 32.44% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,401.88 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,074,026.96 | 100% | 0 | \$0.00 | | 0 |
| 3140HM3J1 | | ARMSTRONG BANK | 1 | \$75,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 4 | \$484,022.42 | 39.61% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$70,242.44 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | EAGLE BANK & TRUST COMPANY | 1 | \$109,965.75 | 9% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$239,830.26 | 19.63% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$118,613.79 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,160.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,221,834.66 | 100% | 0 | \$0.00 | | 0 |
| 3140HM3L6 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$189,050.90 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,182.76 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$183,942.24 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$368,699.66 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | \$364,627.31 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$371,620.46 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING LLC | 1 | \$197,590.77 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM | 1 | \$165,212.33 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$177,468.87 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$180,231.63 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,662.56 | 6.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUBURBAN MORTGAGE INC | 1 | \$198,642.39 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC | 1 | \$175,382.30 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,947,314.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HM3M4 | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$525,797.14 | 34.92% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$266,164.71 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM | 1 | \$347,624.27 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$154,663.60 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$211,534.85 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,505,784.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HM3N2 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$251,936.69 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$324,716.09 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$249,359.41 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$232,523.78 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$270,750.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$1,054,359.84 | 13.24% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$703,225.02 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 2 | \$552,787.34 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$672,926.01 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$368,205.94 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 4 | \$1,001,866.18 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$529,939.13 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM | 1 | \$219,965.50 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$307,591.49 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$286,820.23 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC | 1 | \$240,308.84 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES | 1 | \$261,250.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE INC | 1 | \$207,363.27 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$225,564.98 | 2.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 30 | \$7,961,459.74 | 100% | 0 | \$0.00 | | 0 |
| 3140HM3P7 | ALL WESTERN MORTGAGE, INC | 1 | \$325,066.27 | 11.41% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$265,747.61 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$218,500.00 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$344,522.79 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$678,387.40 | 23.81% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$245,667.26 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$267,045.00 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$242,269.91 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$261,651.50 | 9.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,848,857.74 | 100% | 0 | \$0.00 | | 0 | |
| 3140HM3Q5 | ACADEMY MORTGAGE CORPORATION | 1 | \$277,743.56 | 18.1% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL LLC | 1 | \$294,761.80 | 19.21% | 0 | \$0.00 | NA | 0 | |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$163,144.50 | 10.63% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$480,326.60 | 31.31% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$318,306.53 | 20.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,534,282.99 | 100% | 0 | \$0.00 | | 0 | |
| 3140HM3R3 | ACADEMY MORTGAGE CORPORATION | 1 | \$280,150.00 | 15.25% | 0 | \$0.00 | NA | 0 | |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$183,545.31 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$118,613.79 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,088,648.92 | 59.25% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$166,500.00 | 9.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,837,458.02 | 100% | 0 | \$0.00 | | 0 | |
| 3140HM3S1 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,772.45 | 11.12% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL LLC | 1 | \$95,379.96 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,348.09 | 14.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | GUILD MORTGAGE COMPANY | 2 | \$195,739.38 | 19.14% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$252,932.96 | 24.73% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$118,631.78 | 11.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,009.91 | 9.87% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,022,814.53 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HM3T9 | ALL WESTERN MORTGAGE, INC | 1 | \$361,189.38 | 8.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,851.25 | 6.34% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$343,981.87 | 7.63% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$254,929.13 | 5.65% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$341,634.38 | 7.57% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$257,627.28 | 5.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$638,528.15 | 14.16% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$242,008.84 | 5.37% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 3 | \$1,098,945.13 | 24.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$222,872.54 | 4.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$215,798.76 | 4.78% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$246,748.17 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,510,114.88 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HM3U6 | GUILD MORTGAGE COMPANY | 1 | \$169,584.51 | 15.91% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$173,181.52 | 16.25% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$310,164.80 | 29.1% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$412,854.58 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,065,785.41 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HM3V4 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$339,436.77 | 11.53% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 2 | \$570,494.97 | 19.38% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$383,204.01 | 13.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUILD MORTGAGE COMPANY | 1 | \$321,640.43 | 10.92% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$274,632.82 | 9.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$242,264.30 | 8.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$223,033.02 | 7.58% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$276,181.31 | 9.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$313,195.30 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,944,082.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM3W2 | TOWNEBANK MORTGAGE | 1 | \$308,334.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$308,334.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM3X0 | PROSPERITY HOME MORTGAGE LLC | 1 | \$295,153.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$295,153.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM3Y8 | FIRST HOME MORTGAGE CORPORATION | 1 | \$299,040.89 | 51.59% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$280,653.27 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$579,694.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM3Z5 | AMERIFIRST FINANCIAL INC | 1 | \$132,870.73 | 10.67% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,125.35 | 10.29% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$261,585.25 | 21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,862.96 | 11.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$124,517.92 | 10% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$203,193.80 | 16.32% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$130,822.72 | 10.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$123,379.96 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,245,358.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM4A9 | ACADEMY MORTGAGE CORPORATION | 2 | \$207,936.70 | 16.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$103,673.70 | 8.02% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 3 | \$285,005.03 | 22.06% | 0 | \$0.00 | NA | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$85,307.95 | 6.6% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$99,525.96 | 7.7% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$123,269.93 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,528.39 | 9.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$93,382.13 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$173,388.31 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,292,018.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HM4B7 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$145,173.19 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$149,700.96 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | CENTERSTATE BANK N.A | 2 | \$269,326.59 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$147,925.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$148,247.55 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM | 2 | \$276,209.49 | 17.82% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$141,823.88 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$134,001.95 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$137,599.22 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,550,007.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HM4C5 | | CALIBER HOME LOANS INC | 1 | \$164,529.62 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$159,609.25 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$154,783.24 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,431.84 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$154,952.02 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM | 1 | \$159,698.82 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$151,833.63 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC | 1 | \$167,621.96 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$160,991.80 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$153,900.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,580,352.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HM4D3 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$218,011.11 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$211,223.04 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$257,737.58 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 4 | \$837,769.34 | 26.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTERSTATE BANK N.A | 1 | \$190,549.37 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$188,017.06 | 5.98% | 0 | \$0.00 | NA | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$178,543.79 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$206,279.97 | 6.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$227,404.94 | 7.24% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$221,886.87 | 7.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$405,455.06 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,142,878.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM4E1 | CENTENNIAL BANK | 1 | \$66,928.37 | 6.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$77,503.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,969.77 | 7.35% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 2 | \$196,340.51 | 19.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$90,153.52 | 8.84% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$101,850.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$196,254.96 | 19.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$173,241.21 | 16.99% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$42,255.84 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,019,497.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM4F8 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$276,544.87 | 8.95% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$116,275.56 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$116,278.47 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 2 | \$248,948.68 | 8.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$134,201.37 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,588.60 | 4.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$121,120.38 | 3.92% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$149,224.04 | 4.83% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$113,878.12 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$256,907.93 | 8.31% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$272,726.44 | 8.82% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,999.36 | 4.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$128,112.89 | 4.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TIAA, FSB | 1 | \$125,556.08 | 4.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$125,965.19 | 4.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$633,826.20 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,091,154.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM4G6 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,413.34 | 4.16% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$163,758.85 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$337,102.23 | 8.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 1 | \$150,193.03 | 3.58% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,024.08 | 3.7% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$322,341.55 | 7.69% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$153,096.15 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$169,568.52 | 4.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$165,692.68 | 3.95% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$169,471.63 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$149,839.64 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$170,537.49 | 4.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 2 | \$336,137.35 | 8.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$304,518.45 | 7.27% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES INC | 1 | \$150,339.11 | 3.59% | 1 | \$0.00 | NA | 1 |
| | RAYMOND JAMES BANK NA | 1 | \$160,968.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$158,627.71 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$168,775.60 | 4.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$151,564.95 | 3.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$478,183.16 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,190,153.52 | 100% | 1 | \$0.00 | | 1 |
| | | | | | | | | |
| 3140HM4H4 | ACADEMY MORTGAGE CORPORATION | 1 | \$176,355.68 | 13.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$187,009.86 | 14.29% | 0 | \$0.00 | NA | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$175,562.11 | 13.42% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$195,246.05 | 14.92% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$194,541.80 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,040.90 | 14.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSITY LENDING GROUP LLC | | | | | | | | |
| | WELLS FARGO BANK, N.A | 1 | \$193,792.60 | 14.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,308,549.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140HM4J0 | CALIBER HOME LOANS INC | 1 | \$203,482.23 | 16.23% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE LLC | 1 | \$219,557.03 | 17.51% | 0 | \$0.00 | NA | 0 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$207,429.05 | 16.55% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$203,482.23 | 16.23% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$202,518.33 | 16.15% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$217,136.62 | 17.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,253,605.49 | 100% | 0 | \$0.00 | | 0 | |
| 3140HM4K7 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$213,166.42 | 9.87% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS INC | 2 | \$379,639.83 | 17.58% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$207,730.37 | 9.62% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE LLC | 1 | \$197,942.04 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$395,583.58 | 18.32% | 0 | \$0.00 | NA | 0 | |
| | KBHS HOME LOANS LLC | 1 | \$216,892.05 | 10.04% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM | 1 | \$122,435.76 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$196,689.35 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,248.80 | 10.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,159,328.20 | 100% | 0 | \$0.00 | | 0 | |
| 3140HM4L5 | ACADEMY MORTGAGE CORPORATION | 2 | \$350,390.00 | 15.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$198,637.42 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS INC | 2 | \$373,999.75 | 16.72% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY BANK FL | 1 | \$139,049.68 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC | 1 | \$164,626.81 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$197,199.89 | 8.82% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK | 1 | \$150,189.27 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$192,823.64 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$289,702.07 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$180,307.03 | 8.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| Total | | 13 | \$2,236,925.56 | 100% | 0 | \$0.00 | | 0 | |
| 3140HM4M3 | CENTENNIAL BANK | 1 | \$214,140.83 | 13.34% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,435.43 | 15.35% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$251,833.48 | 15.69% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM | 1 | \$235,458.01 | 14.67% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$657,546.13 | 40.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,605,413.88 | 100% | 0 | \$0.00 | | 0 | |
| 3140HM4R2 | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$263,056.32 | 10.6% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 4 | \$456,300.98 | 18.38% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,665.83 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 3 | \$247,851.43 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | LENDUS, LLC | 5 | \$498,305.43 | 20.08% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM | 1 | \$116,611.15 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION | 1 | \$133,723.53 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | NOIC INC | 1 | \$115,312.32 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,490.86 | 5.18% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | \$142,802.36 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$127,265.32 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | WESBANCO BANK INC FKA WESBANCO MORTGAGE | 1 | \$130,816.49 | 5.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,482,202.02 | 100% | 0 | \$0.00 | | 0 | |
| 3140HM4S0 | CALIBER HOME LOANS INC | 2 | \$212,225.46 | 19.15% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | \$204,244.42 | 18.43% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE FINANCIAL LLC | 1 | \$139,416.07 | 12.58% | 0 | \$0.00 | NA | 0 | |
| | LENDUS, LLC | 2 | \$289,615.44 | 26.13% | 0 | \$0.00 | NA | 0 | |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$61,050.61 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$139,307.47 | 12.57% | 0 | \$0.00 | NA | 0 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$62,481.52 | 5.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,108,340.99 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HM4T8 | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$246,703.38 | 54.07% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,915.46 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | RIVERHILLS BANK | 1 | \$149,648.15 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$456,266.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HM4U5 | | HOMESIDE FINANCIAL LLC | 1 | \$141,249.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$141,249.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HM4V3 | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$257,465.91 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$72,674.04 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | E-MORTGAGE MANAGEMENT, LLC | 2 | \$105,165.05 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$130,675.90 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,279.63 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME BANK | 1 | \$120,118.98 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE FINANCIAL LLC | 1 | \$125,971.43 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$133,529.73 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$73,160.34 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING | 1 | \$77,441.39 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC | 3 | \$383,892.90 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | NOIC INC | 1 | \$125,669.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING INC | 1 | \$85,040.81 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$101,546.36 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$115,312.32 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,003,943.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HM4W1 | | HOMESIDE FINANCIAL LLC | 1 | \$116,173.15 | 14.92% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS UNITED FINANCIAL LLC | 1 | \$65,287.66 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP | 1 | \$145,119.64 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$304,189.38 | 39.07% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,611.06 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | WESBANCO BANK INC FKA WESBANCO MORTGAGE | 1 | \$54,267.21 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$778,648.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HM4X9 | | | 1 | \$109,475.22 | 10.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$304,205.49 | 30.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$164,493.67 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$156,307.57 | 15.52% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$140,477.06 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$132,223.36 | 13.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,007,182.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HM4Y7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$183,845.86 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | BELL BANK | 4 | \$842,333.00 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | EAGLE HOME MORTGAGE LLC | 2 | \$403,078.73 | 16.75% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$460,223.42 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$255,932.79 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | TRUSTONE HOME MORTGAGE, LLC | 1 | \$261,674.85 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,407,088.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HM4Z4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$134,741.63 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL LLC | 2 | \$198,232.35 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$142,340.32 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | BELL BANK | 4 | \$529,926.90 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$141,933.17 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$233,782.74 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,682.22 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A | 1 | \$122,406.12 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$130,731.61 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$111,871.53 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM | 2 | \$236,215.20 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME | 1 | \$147,085.00 | 5.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, LLC | | | | | | | |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$215,896.74 | 7.36% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,165.47 | 4.95% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE HOME MORTGAGE, LLC | 2 | \$200,862.78 | 6.85% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$123,048.70 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,932,922.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5A8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$319,357.05 | 14.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$156,963.92 | 6.96% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$164,706.40 | 7.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$151,650.54 | 6.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$168,106.42 | 7.45% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$153,503.03 | 6.81% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$320,326.09 | 14.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$161,578.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE LLC | 1 | \$161,809.80 | 7.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$330,761.10 | 14.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$166,653.04 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,255,415.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5B6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$192,545.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$440,845.07 | 8.74% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 4 | \$771,291.11 | 15.29% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 2 | \$354,088.65 | 7.02% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$185,282.22 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$176,467.58 | 3.5% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$181,181.94 | 3.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE | 1 | \$177,306.39 | 3.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AFFINITY LLC | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$184,078.63 | 3.65% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$184,300.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$220,153.03 | 4.36% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$252,298.00 | 5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 3 | \$592,116.49 | 11.74% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$438,096.97 | 8.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$465,968.55 | 9.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,831.48 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,044,851.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5C4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$214,112.43 | 5.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$222,843.79 | 6.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$227,688.53 | 6.23% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$673,030.42 | 18.4% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$217,724.44 | 5.95% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$242,500.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$513,157.26 | 14.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,052.26 | 5.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$245,128.51 | 6.7% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE HOME MORTGAGE, LLC | 2 | \$416,781.67 | 11.4% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$475,773.79 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,656,793.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5D2 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$183,117.89 | 43.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,389.88 | 56.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|---------------------|-------------|----------|---------------|----------|----------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | | | |
| Total | | | 2 | \$420,507.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HM5E0 | | GOLDWATER BANK, N.A | 1 | \$136,605.67 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$169,550.70 | 36.84% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$154,048.93 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$460,205.30 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HM5F7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$163,512.12 | 31.42% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$99,635.59 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$257,232.65 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$520,380.36 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HM5G5 | | SUMMIT MORTGAGE CORPORATION | 1 | \$159,866.42 | 28.11% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,284.07 | 42.25% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$168,611.44 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$568,761.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HM5H3 | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$138,419.72 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,528.24 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$361,947.96 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HM5J9 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$154,995.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$154,995.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HM5K6 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$42,783.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$82,357.61 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$193,661.83 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 4 | \$720,697.98 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$209,268.25 | 5.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EAGLE HOME MORTGAGE LLC | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$147,290.43 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$209,941.22 | 5.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$197,273.12 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$182,535.39 | 4.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$251,454.43 | 6.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$295,850.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$241,815.77 | 6.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$726,877.43 | 18.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$242,221.85 | 6.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$87,100.62 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$154,755.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,985,884.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5M2 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$161,816.82 | 11.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$163,073.85 | 11.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$164,739.73 | 11.26% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$145,348.09 | 9.93% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$159,886.82 | 10.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$156,586.34 | 10.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$173,680.53 | 11.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$174,225.80 | 11.91% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$163,758.85 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,463,116.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5N0 | ACADEMY MORTGAGE CORPORATION | 2 | \$387,618.09 | 9.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$233,047.59 | 5.46% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A | 1 | \$287,095.69 | 6.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UTAH CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,500.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$202,945.38 | 4.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$792,187.03 | 18.55% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$234,954.44 | 5.5% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$249,600.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 4 | \$921,434.93 | 21.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$261,900.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$275,500.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$186,431.62 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,270,214.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5P5 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$207,852.59 | 10.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$371,450.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$306,375.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$231,580.06 | 11.31% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$213,750.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$261,250.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$208,453.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$246,765.64 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,047,476.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5Q3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,986.18 | 5.95% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$168,633.23 | 6.47% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$458,403.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$180,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$383,470.93 | 14.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 5 | \$599,174.65 | 23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$118,340.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$278,390.92 | 10.69% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$263,672.21 | 10.12% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,605,071.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5R1 | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$125,830.28 | 28.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$179,757.54 | 40.82% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$134,818.15 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$440,405.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5S9 | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,249,642.35 | 88.28% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$165,826.69 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,415,469.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5U4 | AXIA FINANCIAL LLC | 1 | \$329,455.67 | 10.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 1 | \$220,190.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$599,763.77 | 19.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$277,150.37 | 8.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,269.16 | 7.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$226,532.57 | 7.34% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$259,189.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$266,750.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$223,033.02 | 7.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$211,460.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$235,250.64 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,086,044.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5V2 | ALL WESTERN MORTGAGE, INC | 1 | \$202,730.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$287,850.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$220,336.00 | 6.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$341,905.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$234,432.67 | 7.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$204,250.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$543,240.37 | 16.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$262,160.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$266,750.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 2 | \$488,756.85 | 14.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$267,235.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,319,645.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5W0 | FIRST HOME MORTGAGE CORPORATION | 1 | \$297,633.58 | 21.25% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$262,539.28 | 18.74% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST HOME LOAN LLC | 2 | \$388,491.73 | 27.73% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD SAVINGS BANK | 2 | \$333,935.94 | 23.84% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,152.12 | 8.44% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,400,752.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5X8 | ALL WESTERN MORTGAGE, INC | 1 | \$142,500.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$149,000.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,500.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$146,450.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$126,191.89 | 11.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,838.93 | 12.07% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$144,501.45 | 13.34% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,600.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,083,582.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM5Y6 | ALL WESTERN MORTGAGE, INC | 1 | \$174,400.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$156,550.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$331,300.20 | 29.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUILD MORTGAGE COMPANY | | | | | | | |
| | | RESIDENTIAL BANCORP | 1 | \$155,876.40 | 13.78% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES | 2 | \$312,748.29 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,130,874.89 | 100% | 0 | \$0.00 | | 0 |
| 3140HM5Z3 | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$372,366.58 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$175,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$364,378.31 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 4 | \$750,198.82 | 18.23% | 0 | \$0.00 | NA | 0 |
| | | HOME FUNDING CORPORATION | 1 | \$192,434.61 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL CITY MORTGAGE INC | 1 | \$187,804.90 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$188,600.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$577,512.78 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$193,905.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG | 1 | \$186,696.44 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES | 3 | \$561,819.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$178,845.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,115,561.44 | 100% | 0 | \$0.00 | | 0 |
| 3140HM6A7 | | ALL WESTERN MORTGAGE, INC | 2 | \$444,581.57 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$284,649.57 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | \$708,378.77 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$200,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 4 | \$946,488.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC | 1 | \$294,500.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$436,513.94 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$211,795.98 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$287,850.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$216,183.86 | 3.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | RESIDENTIAL BANCORP | 2 | \$443,801.39 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | RMS & ASSOCIATES | 4 | \$1,028,870.76 | 18.01% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$209,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,712,613.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140HM6B5 | ALL WESTERN MORTGAGE, INC | 1 | \$134,841.50 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$137,334.79 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,324.23 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,800.00 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$127,200.49 | 7.56% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD | 1 | \$148,800.00 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$103,875.04 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$127,800.00 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,507.63 | 16.84% | 0 | \$0.00 | NA | 0 | |
| | HOME FUNDING CORPORATION | 1 | \$124,849.80 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC | 1 | \$112,868.22 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$141,934.71 | 8.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,683,136.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140HM6C3 | ALL WESTERN MORTGAGE, INC | 1 | \$153,900.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$156,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$154,300.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$642,068.22 | 16.63% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$159,016.56 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$159,607.99 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE INC | 1 | \$172,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$650,717.17 | 16.85% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$158,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$159,100.10 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,120.93 | 4.22% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 5 | \$802,556.72 | 20.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$330,806.58 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,861,994.27 | 100% | 0 | \$0.00 | | 0 |
| 3140HM6D1 | ALL WESTERN MORTGAGE, INC | 1 | \$198,359.12 | 5.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$193,267.50 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$186,500.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,281.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$177,500.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$176,793.53 | 4.51% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$757,934.28 | 19.34% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$185,600.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$925,389.56 | 23.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$175,676.48 | 4.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$375,317.17 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,919,618.64 | 100% | 0 | \$0.00 | | 0 |
| 3140HM6E9 | ACADEMY MORTGAGE CORPORATION | 1 | \$323,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 6 | \$1,438,950.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$245,100.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$504,450.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 2 | \$429,841.29 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$647,720.80 | 3.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$206,604.83 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,603,479.01 | 8.79% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$263,782.67 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$448,708.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$292,148.55 | 1.6% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$444,600.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$491,751.28 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,486,491.63 | 8.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 3 | \$662,655.88 | 3.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,599,569.49 | 8.77% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$237,221.14 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$217,407.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$477,130.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$240,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$469,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$737,150.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$364,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,702.63 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 7 | \$1,641,231.88 | 9% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 5 | \$1,247,707.83 | 6.84% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$1,093,230.58 | 5.99% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$183,128.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,243,663.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM6F6 | ACADEMY MORTGAGE CORPORATION | 1 | \$65,689.58 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$137,750.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$139,976.97 | 4.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CALIBER HOME LOANS INC | 7 | \$906,611.60 | 31.09% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK N.A | 2 | \$274,209.53 | 9.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$122,570.69 | 4.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$135,315.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$171,412.60 | 5.88% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,761.72 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES INC | 1 | \$149,186.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,156.44 | 4.91% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$144,045.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$391,546.36 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,916,231.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM6G4 | ATLANTIC HOME LOANS INC | 1 | \$174,115.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$150,185.43 | 8.52% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 4 | \$663,609.54 | 37.63% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$155,030.12 | 8.79% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$150,100.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$155,200.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$155,200.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$160,050.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,763,490.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM6H2 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,350.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 3 | \$567,587.94 | 43.87% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$182,036.53 | 14.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$176,540.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$184,300.00 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,293,814.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HM6J8 | CALIBER HOME LOANS INC | 3 | \$683,530.40 | 61.4% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$201,760.00 | 18.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$227,950.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,113,240.40 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HM6K5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$70,200.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$86,644.28 | 6.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$190,500.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$191,786.86 | 15.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$94,251.60 | 7.53% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$69,076.07 | 5.52% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$79,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,750.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$80,363.99 | 6.42% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$61,776.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$133,390.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$95,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,251,738.80 | 100% | 0 | \$0.00 | | 0 |
| 3140HM6L3 | CALIBER HOME LOANS INC | 2 | \$227,950.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 1 | \$110,262.69 | 8.57% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$121,120.38 | 9.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$123,500.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,350.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$113,853.16 | 8.85% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES INC | 1 | \$116,850.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$234,474.88 | 18.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,400.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,286,761.11 | 100% | 0 | \$0.00 | | 0 |
| 3140HM6M1 | CITIZENS BANK, NA | 43 | \$5,569,447.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,569,447.60 | 100% | 0 | \$0.00 | | 0 |
| 3140HM6N9 | CITIZENS BANK, NA | 22 | \$3,541,724.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,541,724.02 | 100% | 0 | \$0.00 | | 0 |
| 3140HM6P4 | CITIZENS BANK, NA | 9 | \$1,476,584.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,476,584.21 | 100% | 0 | \$0.00 | | 0 |
| 3140HM6Q2 | CITIZENS BANK, NA | 38 | \$11,262,084.69 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$11,262,084.69 | 100% | 0 | \$0.00 | | 0 |
| 3140HM6R0 | | CITIZENS BANK, NA | 24 | \$5,581,134.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,581,134.58 | 100% | 0 | \$0.00 | | 0 |
| 3140HM6S8 | | CITIZENS BANK, NA | 16 | \$4,989,811.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,989,811.48 | 100% | 0 | \$0.00 | | 0 |
| 3140HM6T6 | | CITIZENS BANK, NA | 55 | \$16,185,178.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$16,185,178.38 | 100% | 0 | \$0.00 | | 0 |
| 3140HM7F5 | | UMPQUA BANK | 16 | \$1,476,492.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,476,492.32 | 100% | 0 | \$0.00 | | 0 |
| 3140HM7G3 | | UMPQUA BANK | 9 | \$1,084,291.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,084,291.66 | 100% | 0 | \$0.00 | | 0 |
| 3140HM7H1 | | UMPQUA BANK | 13 | \$1,853,952.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,853,952.03 | 100% | 0 | \$0.00 | | 0 |
| 3140HM7J7 | | UMPQUA BANK | 7 | \$1,106,899.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,106,899.82 | 100% | 0 | \$0.00 | | 0 |
| 3140HM7K4 | | UMPQUA BANK | 11 | \$1,836,095.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,836,095.17 | 100% | 0 | \$0.00 | | 0 |
| 3140HM7L2 | | UMPQUA BANK | 4 | \$1,391,822.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,391,822.13 | 100% | 0 | \$0.00 | | 0 |
| 3140HM7M0 | | UMPQUA BANK | 105 | \$32,665,229.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$32,665,229.06 | 100% | 0 | \$0.00 | | 0 |
| 3140HMF25 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$841,203.29 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$268,217.96 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,501,898.47 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,611,319.72 | 100% | 0 | \$0.00 | | 0 |
| 3140HMF33 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 5 | \$1,843,528.47 | 24.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | | | |
| | | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,531,685.52 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$410,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$246,682.06 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$295,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,346,975.13 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,673,871.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMF41 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,828,482.10 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,802,502.36 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$294,129.48 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$353,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,804,000.00 | 39.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,082,113.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMF58 | | ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING | 1 | \$453,100.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$499,393.06 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$233,047.10 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 3 | \$887,337.60 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$516,082.73 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$502,581.27 | 9.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$337,172.81 | 6.42% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$275,161.25 | 5.24% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$245,697.53 | 4.68% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$831,974.24 | 15.85% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,772.62 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,250,320.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HMF66 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$187,251.55 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$387,854.73 | 4.68% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$373,862.66 | 4.51% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 1 | \$426,750.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,920,515.94 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,296,234.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HMF74 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$385,980.70 | 7.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$505,998.28 | 9.51% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,291,190.00 | 24.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE | 1 | \$220,436.95 | 4.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LENDING, LLC | | | | | | | |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$222,628.37 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,495,008.43 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,321,242.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMFZ2 | | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,102,166.28 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$248,994.46 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,344,600.00 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,695,760.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMG24 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 6 | \$1,881,630.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,393,735.02 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | CERTAINTY HOME LOANS, LLC | 14 | \$4,430,019.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 23 | \$7,529,765.48 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | EHOME LOAN ADVISORS LLC | 1 | \$413,600.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,004,758.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$369,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED | 3 | \$951,435.00 | 3.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LIABILITY COMPANY | | | | | | | | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$202,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$209,735.79 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NUDGE FUNDING, LLC | 1 | \$420,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,825,681.32 | 15.21% | 0 | \$0.00 | NA | 0 | |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$899,750.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$25,147,359.61 | 100% | 0 | \$0.00 | | 0 | |
| 3140HMG32 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,385,850.00 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | CERTAINTY HOME LOANS, LLC | 1 | \$201,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$429,840.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$432,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$278,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$202,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | PIC CAPITAL INC DBA DIRECT HOME LENDING | 1 | \$325,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$10,411,350.00 | 75.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$13,873,290.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140HMG57 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$67,714.00 | 2.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$144,761.13 | 5.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,277,333.42 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,633,808.55 | 100% | 0 | \$0.00 | | 0 |
| 3140HMG65 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,446,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,446,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMG73 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$154,707.51 | 4.21% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$594,500.00 | 16.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$668,100.00 | 18.18% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$287,500.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$335,750.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$49,609.27 | 1.35% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$280,000.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,305,000.00 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,675,166.78 | 100% | 0 | \$0.00 | | 0 |
| 3140HMG81 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,960,298.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,960,298.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMG99 | CERTAINTY HOME LOANS, LLC | 1 | \$432,500.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$420,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,818,930.67 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,671,430.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMGA6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$586,883.47 | 21.37% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,954,921.03 | 71.17% | 0 | \$0.00 | NA | 0 |
| | | TIGER LOANS INC | 1 | \$204,923.60 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,746,728.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMGB4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$607,581.87 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$712,107.20 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,319,689.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMGC2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 7 | \$2,033,642.95 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,693,934.22 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | CERTAINTY HOME LOANS, LLC | 2 | \$460,352.02 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,218,740.33 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | EHOME LOAN ADVISORS LLC | 1 | \$294,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 14 | \$5,061,576.36 | 22.71% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$644,842.04 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | | 9 | \$2,912,185.50 | 13.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,549,259.34 | 15.93% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$279,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 3 | \$1,360,106.14 | 6.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,531.56 | 1.79% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$22,286,870.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HMGDO | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,781.09 | 2.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$874,032.81 | 12.88% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$307,654.87 | 4.53% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS, LLC | 3 | \$559,377.49 | 8.25% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$895,725.52 | 13.2% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$684,673.58 | 10.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$346,266.56 | 5.1% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$223,754.82 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,476,247.03 | 21.76% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,036,587.16 | 15.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SYNERGY ONE LENDING, INC., A CORPORATION | | | | | | | | |
| | TOPONE MORTGAGE INC | 1 | \$180,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,784,100.93 | 100% | 0 | \$0.00 | | 0 | |
| 3140HMGE8 | AFC MORTGAGE GROUP LLC | 1 | \$420,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 6 | \$1,807,221.51 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,274.41 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$3,800,808.16 | 10.11% | 0 | \$0.00 | NA | 0 | |
| | CERTAINTY HOME LOANS, LLC | 7 | \$1,913,491.22 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,836,218.87 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,459,850.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$375,250.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$213,481.07 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$627,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | NUDGE FUNDING, LLC | 3 | \$650,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 65 | \$22,839,557.72 | 60.74% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FUNDING CORPORATION | 1 | \$422,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,866.73 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$458,575.00 | 1.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 113 | \$37,600,344.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMGF5 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$666,160.82 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$6,312,900.00 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,979,060.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMGG3 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,291,423.09 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$468,130.28 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 10 | \$2,733,795.00 | 29.28% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 4 | \$1,397,850.00 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,754,726.92 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$461,405.31 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,335,330.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMGH1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 8 | \$2,210,345.00 | 31.6% | 0 | \$0.00 | NA | 0 |
| | | KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE | 1 | \$331,500.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$541,500.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,911,537.00 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,994,882.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140HMGJ7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$220,875.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 19 | \$6,487,749.63 | 34.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 16 | \$5,140,868.53 | 27.16% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$634,710.79 | 3.35% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$1,084,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,755.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$454,100.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,656,250.00 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$18,928,308.95 | 100% | 0 | \$0.00 | | 0 |
| 3140HMGK4 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$803,000.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$312,721.94 | 6.34% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$501,800.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,091,850.00 | 62.71% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,900.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,930,271.94 | 100% | 0 | \$0.00 | | 0 |
| 3140HMGL2 | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$561,714.01 | 9.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,472,311.50 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,034,025.51 | 100% | 0 | \$0.00 | | 0 |
| 3140HMGM0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,758,503.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,099,390.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$218,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,713,769.47 | 26.84% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$678,165.12 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,933.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$659,188.48 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$250,628.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$835,950.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,676,850.00 | 19.34% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$13,838,777.07 | 100% | 0 | \$0.00 | | 0 |
| 3140HMGN8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 6 | \$1,823,333.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$614,265.17 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$218,890.26 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$483,386.07 | 3.73% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$687,100.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$9,142,723.43 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$12,969,697.93 | 100% | 0 | \$0.00 | | 0 |
| 3140HMGP3 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$501,050.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$136,454.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 1 | \$300,800.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$213,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$165,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,602,000.00 | 75.22% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$125,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE INC | 1 | \$453,100.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,776,404.59 | 100% | 0 | \$0.00 | | 0 |
| 3140HMGQ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$134,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$209,520.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,497,150.00 | 64.56% | 0 | \$0.00 | NA | 0 |
| | TIGER LOANS INC | 1 | \$248,400.00 | 10.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,319,070.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMGR9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$470,400.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,572,592.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$534,826.27 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. A MARYLAND CORPORATION | 1 | \$261,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$560,874.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$430,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$6,072,989.87 | 57.57% | 0 | \$0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$431,250.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,549,182.14 | 100% | 0 | \$0.00 | | 0 |
| 3140HMGS7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,629,167.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,629,167.21 | 100% | 0 | \$0.00 | | 0 |
| 3140HMGT5 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$650,188.26 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$733,073.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$268,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE | 1 | \$300,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | MORTGAGE GROUP, A CORPORATION | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,780,740.17 | 26.31% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$241,300.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$251,750.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$805,400.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$597,457.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$900,910.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,768,818.43 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HMGU2 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$400,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56 | \$18,780,997.98 | 96.27% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$327,373.50 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$19,508,371.48 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HMGV0 | FAIRVIEW HOME MORTGAGE LLC | 1 | \$371,451.97 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 73 | \$23,470,614.81 | 94.33% | 0 | \$0.00 | NA | 0 |
| | TIGER LOANS INC | 2 | \$641,953.85 | 2.58% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE INC | 1 | \$398,384.12 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$24,882,404.75 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140HMGW8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$979,765.77 | 6.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | CORPORATION | | | | | | | |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,554,143.58 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,798,595.00 | 18.53% | 0 | \$0.00 | NA | 0 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$255,401.23 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$396,450.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$7,617,950.00 | 50.43% | 0 | \$0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$297,350.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$206,150.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$15,105,805.58 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3140HMGX6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,750.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,915,970.00 | 30.79% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$231,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$252,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,953,844.39 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$285,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,222,564.39 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3140HMGY4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 33 | \$11,308,510.19 | 100% | 0 | \$0.00 | NA | 0 |

| | PARTNERSHIP | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 33 | \$11,308,510.19 | 100% | 0 | \$0.00 | | 0 |
| 3140HMGZ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMJ21 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$452,529.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 2 | \$599,245.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797) | 1 | \$243,693.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$310,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$299,432.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$294,820.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$341,440.92 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$346,303.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE BANK | 1 | \$257,444.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$403,242.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$252,159.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$256,169.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$266,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$270,409.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT, AN ALABAMA BANKING | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANK OF CLEVELAND | 1 | \$237,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 2 | \$566,801.19 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$272,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 3 | \$1,092,610.51 | 1.99% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$260,154.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$367,547.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK | 1 | \$226,909.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$257,577.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$403,879.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$336,150.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$241,296.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 5 | \$1,443,617.36 | 2.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$281,786.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$230,103.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031) | 1 | \$289,377.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$320,396.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$397,537.62 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$323,120.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$265,437.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A STATE BANK | 1 | \$400,295.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$631,193.45 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$278,540.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC | 2 | \$833,464.51 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$260,913.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$430,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 2 | \$585,359.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$231,538.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$435,438.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$251,425.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$331,977.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$235,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$399,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$403,465.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$306,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,516.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| GREENPATH FUNDING, LLC | 1 | \$379,510.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$285,590.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$341,559.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$452,529.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$279,639.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | 1 | \$449,433.83 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME MORTGAGE ALLIANCE, LLC | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$824,999.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,174,938.55 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,549.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC. A CORPORATION | 1 | \$253,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 3 | \$941,714.04 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$419,359.49 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,685.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$275,050.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 2 | \$618,543.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$440,232.59 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$648,166.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$243,835.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$228,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$349,559.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$373,047.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NC HOMEFRONT MORTGAGE, LLC, A CORPORATION | 1 | \$249,315.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP A CORPORATION | 1 | \$598,246.37 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$249,678.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 2 | \$721,222.45 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC | 1 | \$246,207.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$782,420.75 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$848,937.58 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PLANTERS FIRST BANK | 1 | \$229,311.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$250,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$260,913.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$332,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$359,092.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE, LLC | 2 | \$529,853.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$269,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$275,050.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$361,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$660,468.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$436,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$465,214.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$238,206.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$313,327.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE | 1 | \$356,399.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$284,633.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 43 | \$13,055,018.31 | 23.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$274,371.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$236,102.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,190,341.37 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$605,114.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$54,987,066.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3140HMJ39 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$121,340.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION | 1 | \$114,851.97 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANKWEST, INC., A BANKING CORPORATION | 1 | \$134,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANKWEST, INCORPORATED | 1 | \$135,820.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$111,640.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$435,960.84 | 2.65% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$115,644.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$147,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$145,502.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$141,145.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK, A CORPORATION | 1 | \$133,480.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTIER BANK | 1 | \$131,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$125,135.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$144,809.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,841.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$142,062.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$135,621.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$139,320.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK, A CORPORATION | 1 | \$119,841.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLANTERS FIRST BANK, A CHARTED BANK | 1 | \$114,752.09 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$119,845.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$142,132.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,648.36 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | | | |
| | | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$127,931.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK FINANCIAL | 2 | \$255,505.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF JACKSON | 1 | \$141,813.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | THE CITIZENS NATIONAL BANK OF SOMERSET | 2 | \$252,666.84 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 90 | \$11,797,042.23 | 71.8% | 0 | \$0.00 | NA | 0 |
| | | VBS MORTGAGE, LLC | 1 | \$136,819.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | VIBRANT CREDIT UNION | 1 | \$140,065.31 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,429,641.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMJ47 | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$182,079.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE BANK | 1 | \$199,742.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLEVELAND | 1 | \$182,369.53 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST, INCORPORATED | 1 | \$186,953.49 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | BROOKLINE BANK, A STATE BANK | 1 | \$181,760.33 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$191,090.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$199,742.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$354,954.48 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$185,680.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | F & M BANK, A STATE BANK | 1 | \$194,493.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$180,262.31 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK | 1 | \$179,968.04 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$183,757.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$175,518.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$197,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$189,749.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$179,063.89 | 0.84% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$188,751.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$177,430.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$192,551.82 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$175,274.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$195,662.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$175,773.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$391,100.09 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$196,099.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$187,746.76 | 0.88% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 83 | \$15,607,583.82 | 73.56% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC D.B.A. F&M MORTGAGER, A LIMITED LIABILITY COMPANY | 1 | \$188,751.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$21,217,611.46 | 100% | 0 | \$0.00 | | 0 |
| 3140HMJ54 | ADVANTAGE LENDING, LLC | 1 | \$172,492.55 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$165,960.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$151,000.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$157,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$154,990.94 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$170,774.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$155,799.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$320,899.84 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$320,233.58 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$171,778.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$165,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$161,287.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$156,598.16 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$494,864.69 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$318,085.03 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$169,781.17 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$173,131.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$168,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$158,967.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RIVERWOOD BANK | 1 | \$170,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$169,551.42 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$161,073.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$156,448.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$162,387.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$321,575.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 78 | \$12,644,906.89 | 70.87% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$150,102.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,843,542.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HMJ62 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$207,652.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$208,435.16 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION | 1 | \$221,720.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ARTISANS' BANK, A DELAWARE CORPORATION | 1 | \$216,008.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$222,912.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,225.10 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$220,332.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$207,782.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$219,716.81 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$208,737.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$215,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,107.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$202,233.34 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$205,865.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$203,981.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$224,716.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST GURANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$222,699.61 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$217,712.93 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$208,636.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$215,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 2 | \$418,545.74 | 1.76% | 0 | \$0.00 | NA | 0 |
| | KLEBERG BANK, N.A | 1 | \$218,148.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$209,729.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 1 | \$219,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$204,723.87 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$204,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OTTAWA SAVINGS BANK, A CORPORATION | 1 | \$210,722.14 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$203,737.41 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$221,707.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$211,109.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$208,448.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$221,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 77 | \$16,282,773.20 | 68.6% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$201,334.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$23,735,206.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HMJ70 | ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,807.57 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$184,960.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC | 1 | \$182,205.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$179,773.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$369,660.91 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 2 | \$384,767.24 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$178,808.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$185,295.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$179,778.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$190,519.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$188,762.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | KLEBERG BANK N.A | 1 | \$187,526.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 1 | \$186,570.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$182,175.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$188,098.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,786.19 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | NMB HOME LOANS, INC., A CORPORATION | 1 | \$188,927.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$178,364.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$177,900.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC, A CALIFORNIA COPORATION | 1 | \$189,292.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$385,283.57 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS, A CALIFORNIA COPORATION | 1 | \$184,767.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$199,281.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$198,172.43 | 0.97% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$375,526.94 | 1.85% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$186,165.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$199,041.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$187,264.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$189,760.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$177,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 73 | \$13,595,748.14 | 66.86% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$193,995.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,335,638.84 | 100% | 0 | \$0.00 | | 0 |
| 3140HMJ88 | ACCESS CAPITAL FUNDING, LLC | 1 | \$160,452.47 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,824.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 2 | \$335,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$167,351.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANKWEST, INCORPORATED | 2 | \$331,865.66 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,014.09 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | | | | | | | |
| | BRYANT BANK | 1 | \$169,405.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$159,820.72 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$174,320.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$173,755.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$154,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$337,289.74 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$166,290.52 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$158,833.98 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$169,786.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$171,788.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$159,798.69 | 1.06% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$159,609.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| | KLEBERG BANK N.A | 1 | \$151,813.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$172,701.68 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 1 | \$159,945.52 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,804.99 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$166,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$166,198.21 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$629,016.84 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL | 1 | \$166,040.83 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK & TRUST | 1 | \$170,812.83 | 1.13% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 59 | \$9,497,035.49 | 63.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,783.60 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | | | | | | | |
| Total | | | 93 | \$15,066,610.17 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HMJ96 | | AMERICAN BANK & TRUST COMPANY, N.A | 1 | \$107,670.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$95,879.22 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$86,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$89,044.40 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$109,365.36 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | BRYANT BANK | 1 | \$89,786.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$87,891.80 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$97,252.49 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$98,818.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORA | 1 | \$101,721.86 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,506.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK NORTH | 1 | \$106,377.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK, A CORPORATION | 1 | \$109,112.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | INTER NATIONAL BANK | 1 | \$100,872.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION | 1 | \$94,893.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$104,025.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTERS OF INDIANA, INC | 2 | \$181,380.48 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 4 | \$402,969.56 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$107,867.21 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$106,580.44 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$103,880.71 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$108,974.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 65 | \$6,462,058.72 | 69.83% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$99,874.18 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR BANK | 1 | \$92,845.85 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,254,050.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HMJY1 | U.S. BANK N.A | 261 | \$84,854,766.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$84,854,766.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HMJZ8 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 3 | \$990,019.57 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$980,207.52 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 1 | \$403,218.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$248,679.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$453,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$270,393.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$356,529.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$384,493.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$347,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$438,621.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,193.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$452,503.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$443,170.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$411,445.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$451,804.70 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$268,205.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$327,568.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$369,113.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$304,748.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKWEST, INC., A BANKING CORPORATION | 1 | \$325,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$283,126.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK, A STATE BANK | 2 | \$655,136.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 2 | \$562,258.62 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$306,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$358,119.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$291,265.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 2 | \$625,575.12 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$278,632.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$652,889.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$667,321.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$900,142.53 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$366,716.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$359,525.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$261,854.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$251,867.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$1,253,996.49 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$330,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK N.A | 1 | \$397,875.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 2 | \$814,116.75 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$279,920.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK NORTH | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$251,668.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$341,549.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK, N.A | 1 | \$296,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$284,624.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$367,515.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$259,657.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,553.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$498,815.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$247,174.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$249,340.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$258,059.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$310,590.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA | 1 | \$235,864.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,915.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$314,168.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC | 1 | \$425,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$324,572.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$402,569.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$255,662.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 6 | \$1,895,973.96 | 3.11% | 0 | \$0.00 | NA | 0 |
| | KLEBERG BANK N.A | 2 | \$635,661.83 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LAKESIDE BANK | 1 | \$266,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$246,674.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$452,503.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,639.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC | 1 | \$351,037.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$279,786.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK | 1 | \$434,065.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK, A CORPORATION | 3 | \$861,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 2 | \$761,845.45 | 1.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$564,456.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$248,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC | 2 | \$537,714.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| OTTAWA SAVINGS BANK | 1 | \$289,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$799,795.40 | 1.31% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$360,114.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$343,347.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC | 3 | \$1,021,815.13 | 1.68% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$346,293.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$331,967.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$359,525.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$558,603.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO., A | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | RESULTS MORTGAGE, LLC | 2 | \$751,629.64 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK & TRUST | 2 | \$724,220.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$337,554.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$254,664.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$257,110.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$402,909.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$313,087.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTY CREDIT UNION, A CORPORATION | 1 | \$280,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$367,026.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$427,436.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 47 | \$16,532,892.42 | 27.16% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$452,503.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$398,473.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, THE | 1 | \$284,624.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$260,905.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$60,869,423.77 | 100% | 0 | \$0.00 | | 0 |
| 3140HMK37 | MOVEMENT MORTGAGE, LLC | 23 | \$2,243,845.00 | 95.95% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$94,800.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,338,645.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMK52 | MOVEMENT MORTGAGE, LLC | 25 | \$2,949,609.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,949,609.39 | 100% | 0 | \$0.00 | | 0 |
| 3140HMK60 | MOVEMENT MORTGAGE, LLC | 105 | \$17,032,716.13 | 92.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 9 | \$1,467,925.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,500,641.13 | 100% | 0 | \$0.00 | | 0 |
| 3140HMKA1 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY | 1 | \$139,955.07 | 1.17% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$131,889.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$148,829.10 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$139,830.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$146,120.11 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANKWEST, INCORPORATED | 1 | \$139,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$136,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$137,826.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$130,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$132,942.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$140,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$136,842.86 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$144,817.57 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$137,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$126,740.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A CHARTERED BANK | 1 | \$142,340.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FNBT DBA FIRST COMMUNITY MORTGAGE | 1 | \$130,161.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FORTUNEBANK | 1 | \$148,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | KLEBERG BANK N.A | 1 | \$139,747.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| | KLEBERG BANK, N.A | 1 | \$137,955.16 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$145,171.28 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$145,316.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OTTAWA SAVINGS BANK | 1 | \$143,818.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$127,838.96 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIME SOURCE MORTGAGE, INC | 1 | \$128,521.77 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,522.52 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$143,834.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,064.73 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$144,338.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 55 | \$7,485,765.04 | 62.79% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION, A CORPORATION | 1 | \$125,847.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,921,739.63 | 100% | 0 | \$0.00 | | 0 |
| 3140HMKB9 | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$75,905.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 2 | \$129,938.53 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$80,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$52,433.95 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$71,911.47 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK USA, INC | 1 | \$70,913.90 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$68,632.80 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$150,922.84 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$58,355.84 | 1.12% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$83,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$84,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$75,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 63 | \$4,064,154.91 | 78.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$60,726.27 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,207,095.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| 3140HMKC7 | AMERICAN BANK OF MISSOURI | 1 | \$112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$111,013.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$122,845.24 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$120,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 2 | \$226,504.48 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 2 | \$234,085.66 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$119,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$228,905.50 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$122,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$111,319.15 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$113,949.15 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$114,855.32 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$119,865.53 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$118,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$223,478.47 | 2.89% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK OF CHICAGO, A CORPORATION | 2 | \$223,743.06 | 2.89% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$119,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 43 | \$5,077,746.59 | 65.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$117,388.31 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,736,849.80 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HMKD5 | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$356,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | BRIDELOCK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$407,563.82 | 4.75% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$666,252.59 | 7.77% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA | 1 | \$234,742.78 | 2.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$275,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$268,645.24 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$263,218.31 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$236,871.77 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,243.88 | 4.8% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$290,681.48 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$232,539.14 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,828.91 | 2.89% | 0 | \$0.00 | NA | 0 |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$275,690.73 | 3.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$251,730.60 | 2.94% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 14 | \$4,155,470.23 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,573,479.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HMKE3 | ALL WESTERN MORTGAGE, INC | 1 | \$321,309.58 | 4.86% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$271,688.01 | 4.11% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,339.29 | 5.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$451,505.56 | 6.83% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$326,624.92 | 4.94% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$443,375.85 | 6.7% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$452,604.06 | 6.84% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$269,490.53 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$388,354.03 | 5.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$239,947.07 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE BANK, A CORPORATION | 1 | \$450,732.40 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 9 | \$2,616,671.31 | 39.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$6,614,642.61 | 100% | 0 | \$0.00 | | 0 | |
| 3140HMKF0 | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$223,200.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | COUNTYBANK, A CORPORATION | 1 | \$209,764.69 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$205,144.82 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | KBHS HOME LOANS, LLC | 1 | \$202,218.01 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$202,117.90 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | OVM FINANCIAL, INC | 1 | \$204,026.44 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$215,200.00 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$221,101.96 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION | 1 | \$212,567.08 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 13 | \$2,752,092.53 | 59.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,647,433.43 | 100% | 0 | \$0.00 | | 0 | |
| 3140HMKG8 | BEVERLY BANK | 1 | \$367,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK OF CHICAGO A CORPORATION | 1 | \$232,233.32 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | SERVISFIRST BANK | 1 | \$359,605.96 | 7% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 11 | \$3,844,589.54 | 74.84% | 0 | \$0.00 | NA | 0 | |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$333,367.18 | 6.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$5,136,796.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140HMKP8 | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,666.05 | 13.8% | 0 | \$0.00 | NA | 0 | |
| | GULF COAST BANK & TRUST COMPANY | 4 | \$730,630.52 | 60.84% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOME FEDERAL BANK | 1 | \$111,040.20 | 9.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$193,561.70 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,200,898.47 | 100% | 0 | \$0.00 | | 0 |
| 3140HML28 | MOVEMENT MORTGAGE, LLC | 146 | \$20,080,849.87 | 95.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$979,500.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$21,060,349.87 | 100% | 0 | \$0.00 | | 0 |
| 3140HML44 | MOVEMENT MORTGAGE, LLC | 8 | \$1,089,867.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,089,867.47 | 100% | 0 | \$0.00 | | 0 |
| 3140HML93 | MOVEMENT MORTGAGE, LLC | 17 | \$2,332,266.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,332,266.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMLB8 | MOVEMENT MORTGAGE, LLC | 58 | \$7,989,067.57 | 90.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$848,810.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,837,877.57 | 100% | 0 | \$0.00 | | 0 |
| 3140HMLF9 | MOVEMENT MORTGAGE, LLC | 35 | \$2,307,301.95 | 95.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$116,250.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,423,551.95 | 100% | 0 | \$0.00 | | 0 |
| 3140HMLH5 | MOVEMENT MORTGAGE, LLC | 7 | \$1,169,502.00 | 71.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$476,910.00 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,646,412.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMLN2 | MOVEMENT MORTGAGE, LLC | 88 | \$8,854,766.00 | 95.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$401,860.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,256,626.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMLP7 | MOVEMENT MORTGAGE, LLC | 18 | \$1,454,397.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,454,397.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140HMLR3 | | MOVEMENT MORTGAGE, LLC | 63 | \$7,494,896.43 | 95.46% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$356,665.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,851,561.43 | 100% | 0 | \$0.00 | | 0 |
| 3140HMLT9 | | MOVEMENT MORTGAGE, LLC | 66 | \$10,716,269.55 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$500,003.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,216,272.55 | 100% | 0 | \$0.00 | | 0 |
| 3140HMMA9 | | MOVEMENT MORTGAGE, LLC | 11 | \$1,063,302.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,063,302.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMMH4 | | MOVEMENT MORTGAGE, LLC | 8 | \$941,312.37 | 88.69% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,000.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,061,312.37 | 100% | 0 | \$0.00 | | 0 |
| 3140HMMJ0 | | MOVEMENT MORTGAGE, LLC | 8 | \$979,619.00 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$124,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,103,619.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMS21 | | TIAA BANK | 10 | \$1,829,106.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,829,106.30 | 100% | 0 | \$0.00 | | 0 |
| 3140HMS39 | | TIAA BANK | 19 | \$5,899,173.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,899,173.88 | 100% | 0 | \$0.00 | | 0 |
| 3140HMS47 | | TIAA BANK | 12 | \$1,075,928.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,075,928.83 | 100% | 0 | \$0.00 | | 0 |
| 3140HMS54 | | TIAA BANK | 12 | \$1,515,059.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,515,059.61 | 100% | 0 | \$0.00 | | 0 |
| 3140HMS62 | | TIAA BANK | 11 | \$3,148,995.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,148,995.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMS70 | | TIAA BANK | 27 | \$4,877,036.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,877,036.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140HMS96 | TIAA BANK | 11 | \$1,486,325.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,486,325.83 | 100% | 0 | \$0.00 | | 0 |
| 3140HMSW5 | TIAA BANK | 71 | \$22,446,855.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$22,446,855.66 | 100% | 0 | \$0.00 | | 0 |
| 3140HMSX3 | TIAA BANK | 9 | \$3,172,025.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,172,025.25 | 100% | 0 | \$0.00 | | 0 |
| 3140HMSY1 | TIAA BANK | 5 | \$1,496,296.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,496,296.74 | 100% | 0 | \$0.00 | | 0 |
| 3140HMSZ8 | TIAA BANK | 9 | \$1,042,105.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,042,105.40 | 100% | 0 | \$0.00 | | 0 |
| 3140HMT46 | ADVISORS MORTGAGE GROUP LLC | 1 | \$76,806.77 | 7.43% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$50,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$80,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, INC | 1 | \$85,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$43,500.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | NATIONSTARMORTGAGE | 10 | \$698,800.42 | 67.56% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,034,107.19 | 100% | 0 | \$0.00 | | 0 |
| 3140HMT53 | EVERETT FINANCIAL, INC | 1 | \$78,566.56 | 7.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 15 | \$944,742.53 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,023,309.09 | 100% | 0 | \$0.00 | | 0 |
| 3140HMT61 | ALCOVA MORTGAGE LLC | 1 | \$75,305.47 | 4.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$65,829.95 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$86,981.66 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,016.55 | 3.8% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$55,159.54 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$59,845.41 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 15 | \$1,281,078.19 | 68.53% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$174,050.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,869,266.77 | 100% | 0 | \$0.00 | | 0 |
| 3140HMT79 | NATIONSTARMORTGAGE | 12 | \$1,156,010.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,156,010.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HMT87 | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$141,644.44 | 4.91% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$130,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$130,158.95 | 4.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 17 | \$2,208,478.56 | 76.51% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$131,600.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$144,626.41 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,886,508.36 | 100% | 0 | \$0.00 | | 0 |
| 3140HMT95 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$130,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 16 | \$2,068,838.45 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,198,838.45 | 100% | 0 | \$0.00 | | 0 |
| 3140HMTA2 | TIAA BANK | 15 | \$1,085,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,085,565.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMTF1 | WEBSTER BANK, N.A | 24 | \$4,441,393.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,441,393.07 | 100% | 0 | \$0.00 | | 0 |
| 3140HMTG9 | WEBSTER BANK, N.A | 9 | \$1,588,784.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,588,784.71 | 100% | 0 | \$0.00 | | 0 |
| 3140HMU28 | EUSTIS MORTGAGE CORPORATION | 1 | \$99,610.01 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$104,586.26 | 1.64% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$91,637.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$94,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 60 | \$5,816,654.08 | 91.01% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$99,592.58 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$85,163.10 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,391,243.52 | 100% | 0 | \$0.00 | | 0 |
| 3140HMU36 | GUARANTEED RATE, INC | 1 | \$94,043.12 | 4.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 22 | \$2,211,316.89 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,305,360.01 | 100% | 0 | \$0.00 | | 0 |
| 3140HMU44 | NATIONSTARMORTGAGE | 31 | \$3,622,236.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,622,236.35 | 100% | 0 | \$0.00 | | 0 |
| 3140HMU51 | NATIONSTARMORTGAGE | 9 | \$1,057,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,057,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMU69 | | NATIONSTARMORTGAGE | 51 | \$7,053,435.34 | 94.32% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$127,500.81 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC | 2 | \$296,918.79 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,477,854.94 | 100% | 0 | \$0.00 | | 0 |
| 3140HMU77 | | NATIONSTARMORTGAGE | 21 | \$2,929,925.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,929,925.33 | 100% | 0 | \$0.00 | | 0 |
| 3140HMU85 | | LOANDEPOT.COM, LLC | 2 | \$327,989.87 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 32 | \$5,196,831.98 | 94.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,524,821.85 | 100% | 0 | \$0.00 | | 0 |
| 3140HMU93 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$309,375.00 | 15.77% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 10 | \$1,652,200.00 | 84.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,961,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUA0 | | ALCOVA MORTGAGE LLC | 1 | \$79,840.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | MATTAMY HOME FUNDING LLC | 1 | \$68,321.54 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC | 1 | \$54,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$69,212.81 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,600.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$78,655.38 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 24 | \$1,543,021.18 | 64.25% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$64,920.07 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$117,850.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 4 | \$261,260.38 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,401,681.36 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUB8 | | NATIONSTARMORTGAGE | 37 | \$2,508,338.71 | 98.24% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY | 1 | \$45,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,553,338.71 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUC6 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$207,873.20 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 17 | \$1,714,805.28 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$107,250.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,029,928.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HMUD4 | NATIONSTARMORTGAGE | 27 | \$2,667,735.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,667,735.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUE2 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$120,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 20 | \$2,362,454.36 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,607,454.36 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUF9 | NATIONSTARMORTGAGE | 24 | \$2,849,290.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,849,290.93 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUG7 | HURON VALLEY FINANCIAL, INC | 1 | \$143,062.84 | 8.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$114,845.09 | 7.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 7 | \$951,460.00 | 58.71% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 3 | \$411,350.00 | 25.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,620,717.93 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUH5 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$144,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 35 | \$4,832,894.34 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,976,894.34 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUJ1 | NATIONSTARMORTGAGE | 24 | \$3,289,086.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,289,086.05 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUK8 | EQUITY PRIME MORTGAGE LLC | 1 | \$171,468.99 | 15.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$810,441.00 | 71.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$145,000.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,126,909.99 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUL6 | NATIONSTARMORTGAGE | 43 | \$6,989,207.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,989,207.55 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUM4 | NATIONSTARMORTGAGE | 13 | \$2,177,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,177,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUN2 | MORTGAGE ASSURANCE INC | 1 | \$180,500.00 | 7.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONSTARMORTGAGE | 11 | \$2,106,300.00 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,286,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUP7 | | NATIONSTARMORTGAGE | 20 | \$3,714,966.65 | 95.28% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$184,203.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,899,169.65 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUQ5 | | NATIONSTARMORTGAGE | 15 | \$2,826,631.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,826,631.65 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUR3 | | CBC NATIONAL BANK | 1 | \$402,098.93 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$325,317.62 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE BANK | 1 | \$251,717.62 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 32 | \$10,017,889.42 | 87.88% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FIRST BANK | 1 | \$402,377.92 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$11,399,401.51 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUS1 | | NATIONSTARMORTGAGE | 3 | \$1,044,962.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,044,962.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUT9 | | FM HOME LOANS, LLC | 2 | \$659,631.28 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 2 | \$429,400.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 5 | \$1,515,620.13 | 50.28% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$410,000.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,014,651.41 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUU6 | | EVOLVE BANK & TRUST | 1 | \$419,483.58 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS, LLC | 1 | \$700,195.92 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$224,723.34 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | JET DIRECT FUNDING CORP | 2 | \$1,115,650.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$432,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$443,853.57 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 22 | \$6,311,060.62 | 46.08% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 17 | \$3,407,798.47 | 24.88% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$301,254.05 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$341,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,697,019.55 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUV4 | | NATIONSTARMORTGAGE | 9 | \$2,816,975.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$2,816,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUW2 | ALCOVA MORTGAGE LLC | | 1 | \$312,550.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | | 1 | \$212,125.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$220,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | | 1 | \$322,638.06 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | | 1 | \$365,750.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | | 50 | \$16,064,281.07 | 91.81% | 1 | \$339,620.36 | NA | 0 |
| Total | | | 55 | \$17,497,344.13 | 100% | 1 | \$339,620.36 | | 0 |
| 3140HMUX0 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$258,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | | 64 | \$19,167,882.43 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$19,426,632.43 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUY8 | EVERETT FINANCIAL, INC | | 1 | \$67,942.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A | | 1 | \$82,164.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC | | 1 | \$49,308.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | | 90 | \$6,030,095.65 | 94.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | | 1 | \$67,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | | 2 | \$103,588.16 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,400,599.87 | 100% | 0 | \$0.00 | | 0 |
| 3140HMUZ5 | NATIONSTARMORTGAGE | | 22 | \$1,592,653.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,592,653.95 | 100% | 0 | \$0.00 | | 0 |
| 3140HMVA9 | NATIONSTARMORTGAGE | | 3 | \$669,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$669,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMBV7 | MLD MORTGAGE INC | | 1 | \$135,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | | 11 | \$4,249,550.00 | 70.5% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | | 7 | \$1,642,807.52 | 27.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,027,357.52 | 100% | 0 | \$0.00 | | 0 |
| 3140HMVC5 | FIRST INDEPENDENCE BANK | | 1 | \$36,750.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$44,123.13 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$78,400.00 | 3.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE RESEARCH CENTER LLC | | | | | | | |
| | | NATIONSTARMORTGAGE | 32 | \$2,036,411.60 | 88.82% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$50,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$47,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,292,684.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMVD3 | | NATIONSTARMORTGAGE | 32 | \$2,240,695.45 | 94.76% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$64,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,364,695.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMVE1 | | EUSTIS MORTGAGE CORPORATION | 1 | \$80,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, INC | 1 | \$109,250.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 1 | \$87,900.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 8 | \$666,091.00 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | STONEHAMBANK | 1 | \$65,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,008,241.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMFV8 | | MORTGAGE RESEARCH CENTER LLC | 1 | \$100,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 29 | \$2,850,700.00 | 88.12% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$86,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$89,395.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$108,500.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,235,095.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMVG6 | | NATIONSTARMORTGAGE | 38 | \$3,770,346.50 | 97.25% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$106,587.54 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,876,934.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMOV0 | | NATIONSTARMORTGAGE | 19 | \$2,214,342.25 | 86.31% | 0 | \$0.00 | NA | 0 |
| | | NEW WAVE LENDING GROUP INC | 1 | \$112,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$124,200.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$114,900.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,565,442.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HMVK7 | | NATIONSTARMORTGAGE | 17 | \$1,965,745.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,965,745.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HMVL5 | CENTURY MORTGAGE COMPANY | 1 | \$136,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 18 | \$2,457,000.00 | 81.64% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 3 | \$416,595.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,009,595.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMVM3 | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$141,550.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 39 | \$5,463,824.94 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,605,374.94 | 100% | 0 | \$0.00 | | 0 |
| 3140HMVN1 | NATIONSTARMORTGAGE | 23 | \$3,183,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,183,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMVP6 | FM HOME LOANS, LLC | 1 | \$152,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 19 | \$3,148,090.00 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,300,090.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMQV4 | NATIONSTARMORTGAGE | 51 | \$8,393,512.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,393,512.99 | 100% | 0 | \$0.00 | | 0 |
| 3140HMVR2 | NATIONSTARMORTGAGE | 15 | \$2,468,053.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,468,053.94 | 100% | 0 | \$0.00 | | 0 |
| 3140HMVS0 | AFFILIATED BANK | 1 | \$176,540.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$381,310.36 | 8.16% | 0 | \$0.00 | NA | 0 |
| | EARNEST HOME LLC | 1 | \$196,256.76 | 4.2% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE, LLC | 1 | \$200,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 19 | \$3,536,536.79 | 75.64% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$185,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,675,643.91 | 100% | 0 | \$0.00 | | 0 |
| 3140HMVT8 | BRAND MORTGAGE GROUP, LLC | 1 | \$192,808.59 | 2.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 35 | \$6,576,762.00 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,769,570.59 | 100% | 0 | \$0.00 | | 0 |
| 3140HMVU5 | NATIONSTARMORTGAGE | 15 | \$2,816,721.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,816,721.29 | 100% | 0 | \$0.00 | | 0 |
| 3140HMVV3 | EVOLVE BANK & TRUST | 1 | \$404,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 3 | \$1,282,850.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,622,470.48 | 23.67% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 10 | \$2,534,228.00 | 36.98% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,010,000.00 | 14.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SUMMIT MORTGAGE BANKERS, INC | | | | | | | |
| Total | | | 21 | \$6,853,548.48 | 100% | 0 | \$0.00 | | 0 |
| 3140HMOVW1 | | EQUITY PRIME MORTGAGE LLC | 1 | \$411,750.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS, LLC | 4 | \$1,237,000.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$413,250.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 17 | \$5,659,155.00 | 52.02% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 11 | \$2,303,565.90 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$355,205.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,878,925.90 | 100% | 0 | \$0.00 | | 0 |
| 3140HMOVX9 | | NATIONSTARMORTGAGE | 5 | \$1,586,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,586,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMOVY7 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$408,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$323,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$297,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | HARBORONE MORTGAGE, LLC | 1 | \$284,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | HOME AMERICA LENDING CORP | 1 | \$206,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | HOMESITE MORTGAGE, LLC | 1 | \$325,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$332,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 156 | \$48,125,397.33 | 91.93% | 1 | \$500,334.67 | NA | 0 |
| | | NEW WAVE LENDING GROUP INC | 1 | \$303,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 2 | \$753,450.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$426,343.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$52,351,791.06 | 100% | 1 | \$500,334.67 | | 0 |
| 3140HMOVZ4 | | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$292,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | GUARANTEED RATE, INC | 1 | \$208,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 38 | \$10,304,525.00 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,804,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HMWM2 | | ACCUNET MORTGAGE LLC | 1 | \$169,700.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 3 | \$360,641.64 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | BMO HARRIS BANK N.A | 2 | \$201,749.60 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK (MENOMONIE CHARTER) | 2 | \$274,510.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$78,960.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS STATE BANK LOYAL | 1 | \$205,349.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY | 2 | \$220,895.95 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE | 3 | \$509,250.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | EASY MORTGAGE, INC | 1 | \$257,050.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$494,493.13 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | FIREFIGHTERS CREDIT UNION | 1 | \$125,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 2 | \$344,253.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN BANK | 2 | \$246,380.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 4 | \$390,355.60 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | JOHNSON BANK | 2 | \$262,850.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | MOUND CITY BANK | 2 | \$262,288.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | NICOLET NATIONAL BANK | 3 | \$437,955.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK FSB | 3 | \$421,870.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY | 2 | \$252,974.16 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES STATE BANK WAUSAU | 1 | \$221,100.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | SIMPLICITY CREDIT UNION | 1 | \$128,040.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 1 | \$94,296.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | VERVE, A CREDIT UNION | 1 | \$97,850.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP | 3 | \$427,060.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN MORTGAGE CORP | 3 | \$368,050.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,853,321.23 | 100% | 0 | \$0.00 | | 0 |
| 3140HMWN0 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$126,100.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | CHOICE BANK | 1 | \$184,203.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$109,901.00 | 3.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$105,506.08 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 6 | \$571,473.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$111,150.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$357,930.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$141,620.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$350,170.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$111,550.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$137,740.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$168,420.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK | 1 | \$101,600.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$87,203.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SHORELINE CREDIT UNION | 1 | \$109,900.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 3 | \$236,250.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$227,650.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$70,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,308,366.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HMXE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,174,431.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,174,431.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HMXF6 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST FINANCIAL, INC. A CORPORATION | 3 | \$946,999.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$252,091.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$202,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$227,726.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$235,401.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC NMLS #14210 | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$440,457.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$355,811.97 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | | | |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 2 | \$688,365.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,061,883.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,393.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,271,732.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$270,244.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 30 | \$10,813,466.82 | 8.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$815,995.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,604,861.69 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$653,508.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$322,611.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$2,869,903.37 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$815,995.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$301,064.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$254,286.95 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF RUSTON A CORPORATION | 1 | \$213,409.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK'34 A FEDERAL BANK | 1 | \$279,935.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$337,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$237,926.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$241,978.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$229,142.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 4 | \$1,033,230.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$222,981.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$426,974.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1 | \$389,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1 | \$336,835.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$626,262.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$379,448.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$257,798.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,231.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$275,161.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$702,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$780,932.08 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | | | | | | | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$667,512.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583 | 1 | \$275,074.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$527,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$303,626.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$660,636.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 15 | \$4,105,864.74 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,412,026.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION, INC., A CORPORATION | 1 | \$425,076.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$759,233.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$3,637,581.19 | 2.89% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$302,819.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$315,110.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$1,696,679.11 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$370,044.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW, INC | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,930.62 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| EUSTIS MORTGAGE CORPORATION | | | | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$449,657.56 | 0.36% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,305,614.58 | 1.04% | 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$284,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$322,507.96 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,007,203.80 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$233,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$361,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION | 1 | \$249,556.67 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$218,231.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$555,467.90 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,393.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LENDING GROUP LP | 1 | \$231,700.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK NA | 1 | \$364,865.69 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST LANDMARK BANK | 1 | \$258,096.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$203,754.88 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$256,136.67 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,540,508.19 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$598,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$283,159.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$651,857.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,761.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$645,691.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,300.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,835.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$227,719.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$369,984.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$961,701.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$692,867.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$278,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$303,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$322,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$303,626.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| INSPIRE HOME LOANS INC. A | 1 | \$317,160.46 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DELAWARE CORPORATION | | | | | | | |
| | INTERCAP LENDING INC | 1 | \$304,963.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$548,385.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,708.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$237,207.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JET HOMELOANS, LLC | 1 | \$322,602.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$280,820.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$587,343.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,414,325.35 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$341,589.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK | 2 | \$573,386.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$492,932.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$222,063.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$263,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 2 | \$542,390.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$320,610.30 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,660,650.63 | 1.32% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,309.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$363,402.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$298,882.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$505,727.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$528,404.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$246,696.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$232,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$470,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$374,809.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,155,213.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$256,089.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$241,958.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$371,662.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$216,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 2 | \$704,912.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$367,959.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$334,005.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$265,320.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 3 | \$1,101,840.03 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$324,984.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$255,235.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$413,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF THE SOUTH | 1 | \$229,617.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE, LLC | 2 | \$459,234.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,027.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK OF MISSOURI, A CORPORATION | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$417,486.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 3 | \$1,055,444.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,861,618.55 | 3.06% | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$338,638.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE L.P | 1 | \$403,447.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 2 | \$494,615.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$257,161.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$484,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$222,975.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$421,281.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 2 | \$710,150.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$297,933.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 6 | \$1,733,420.99 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SAC FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$527,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$427,448.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$576,261.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$270,439.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$221,552.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,693,305.42 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$683,206.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$276,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$631,187.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$226,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$248,607.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$1,019,733.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$275,074.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$657,551.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$970,175.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$232,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$360,481.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A ;LIMITED LIABILITY COMPANY | 1 | \$246,438.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$626,527.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$397,974.06 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$365,340.17 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$485,953.75 | 0.39% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 | \$218,231.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$679,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$284,649.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$265,672.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$223,930.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$707,146.88 | 0.56% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$819,817.25 | 0.65% | 0 | \$0.00 | NA | 0 | |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$271,734.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UMB BANK NA A BANKING CORPORATION | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 2 | \$551,068.35 | 0.44% | 0 | \$0.00 | NA | 0 | |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$227,245.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC | 2 | \$697,658.46 | 0.55% | 0 | \$0.00 | NA | 0 | |
| VALLEY VIEW HOME LOANS | 1 | \$256,212.58 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$239,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$445,050.74 | 0.35% | 0 | \$0.00 | NA | 0 | |
| VISION ONE MORTGAGE, INC | 2 | \$740,130.03 | 0.59% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | WALLICK + VOLK, INC | 1 | \$202,960.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$289,393.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$246,603.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$308,370.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 34 | \$10,182,948.62 | 8.08% | 0 | \$0.00 | NA | 0 |
| | WHEATLAND BANK, A CORPORATION | 1 | \$279,905.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$469,820.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$126,013,422.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HMXG4 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$171,548.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$322,744.61 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | \$79,897.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$145,812.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,809.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,493.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$446,871.24 | 2.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$273,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$452,516.75 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$689,199.21 | 3.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$166,769.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$178,964.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$132,812.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$329,575.21 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$209,710.68 | 1.04% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$560,553.04 | 2.78% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$332,498.45 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 57 | \$14,701,282.33 | 72.82% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$292,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,189,058.89 | 100% | 0 | \$0.00 | | 0 |
| 3140HMXH2 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$92,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$55,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$44,807.59 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$89,408.93 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 35 | \$3,811,827.31 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,094,343.83 | 100% | 0 | \$0.00 | | 0 |
| 3140HMXJ8 | 1ST FINANCIAL, INC A CORPORATION | 1 | \$174,083.86 | 10.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$57,079.83 | 3.29% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$232,011.53 | 13.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$1,269,823.72 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,732,998.94 | 100% | 0 | \$0.00 | | 0 |
| 3140HN3S9 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,192,395.99 | 11.75% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE | 1 | \$347,389.92 | 3.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | CORPORATION A GEORGIA CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,072,097.80 | 10.57% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$679,650.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CBC, NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$289,626.71 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CIBC BANK USA | 1 | \$312,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$706,190.47 | 6.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,937.10 | 4.12% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$299,577.30 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNLOWER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$149,797.95 | 1.48% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$445,182.30 | 4.39% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 3 | \$1,008,253.47 | 9.94% | 0 | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING | 1 | \$259,599.69 | 2.56% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$373,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$651,059.19 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$298,846.91 | 2.95% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$192,559.54 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 2 | \$539,204.65 | 5.32% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,566.88 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,144,935.87 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HN5V0 | BANCORP SOUTH | 2 | \$271,027.64 | 53.8% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$141,944.40 | 28.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$90,801.11 | 18.02% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$503,773.15 | 100% | 0 | \$0.00 | | 0 |
| 3140HN5W8 | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$120,987.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$120,987.28 | 100% | 0 | \$0.00 | | 0 |
| 3140HN5X6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$411,539.78 | 22.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$117,351.02 | 6.3% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$125,674.20 | 6.75% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,342.24 | 6.46% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$227,636.40 | 12.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$225,492.75 | 12.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$113,584.72 | 6.1% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE LLC | 1 | \$111,299.44 | 5.98% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$146,140.53 | 7.85% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$262,421.59 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,861,482.67 | 100% | 0 | \$0.00 | | 0 |
| 3140HN5Y4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$159,400.16 | 10.08% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 2 | \$307,921.20 | 19.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$166,653.04 | 10.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$160,946.79 | 10.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,183.40 | 10.12% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$150,665.99 | 9.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$150,569.09 | 9.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$169,176.78 | 10.69% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON | 1 | \$156,609.39 | 9.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | B&T CO | | | | | | | |
| Total | | 10 | \$1,582,125.84 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HN5Z1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$656,490.53 | 15.2% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 3 | \$642,521.58 | 14.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$390,982.22 | 9.05% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$193,867.63 | 4.49% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$443,052.61 | 10.26% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$179,247.58 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 3 | \$564,527.68 | 13.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$216,733.16 | 5.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$244,561.83 | 5.66% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$205,178.12 | 4.75% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$581,402.54 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,318,565.48 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HN6A5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$192,846.17 | 29.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$240,533.53 | 36.94% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$217,759.78 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$651,139.48 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HN6B3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$366,663.59 | 13.96% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 2 | \$199,506.81 | 7.59% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 3 | \$370,992.62 | 14.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$229,130.17 | 8.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$96,796.94 | 3.68% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$103,436.81 | 3.94% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$130,603.51 | 4.97% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$145,020.04 | 5.52% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA | 1 | \$146,519.45 | 5.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$124,027.27 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | RESULTS MORTGAGE LLC | 2 | \$275,887.43 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE HOME MORTGAGE, LLC | 1 | \$127,894.03 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 2 | \$189,492.29 | 7.21% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$121,250.00 | 4.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,627,220.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140HN6C1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 6 | \$985,128.39 | 32.02% | 0 | \$0.00 | NA | 0 | |
| | BANKVISTA | 2 | \$309,543.30 | 10.06% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,510.26 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$174,408.89 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$157,625.00 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,196.84 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | MIDCOUNTRY BANK | 1 | \$162,960.00 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,970.03 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$160,488.85 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$169,653.18 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE HOME MORTGAGE, LLC | 1 | \$169,813.01 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$325,971.02 | 10.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,076,268.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140HN6D9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 5 | \$1,094,276.49 | 17.13% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$185,081.92 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE LLC | 2 | \$438,439.96 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$181,275.02 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$374,979.12 | 5.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAND HOME FINANCIAL SERVICES | 3 | \$613,752.81 | 9.6% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$237,128.57 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 5 | \$1,170,978.48 | 18.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$481,799.92 | 7.54% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$217,771.13 | 3.41% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE LLC | 1 | \$203,253.05 | 3.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$176,263.90 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$1,014,931.23 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,389,931.60 | 100% | 0 | \$0.00 | | 0 |
| 3140HN6E7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$426,060.30 | 16.78% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$177,761.06 | 7% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$276,154.46 | 10.88% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,899.64 | 8.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$181,148.50 | 7.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$256,286.48 | 10.09% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$285,522.15 | 11.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$288,783.22 | 11.37% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$433,578.25 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,539,194.06 | 100% | 0 | \$0.00 | | 0 |
| 3140HN6F4 | GATEWAY MORTGAGE GROUP LLC | 1 | \$221,188.17 | 32.28% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$256,472.63 | 37.43% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE LLC | 1 | \$207,631.73 | 30.29% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$685,292.53 | 100% | 0 | \$0.00 | | 0 |
| 3140HN6G2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$174,700.84 | 38.77% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$169,805.93 | 37.69% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$106,049.01 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$450,555.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HN6H0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,057.10 | 67.49% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$137,340.99 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$422,398.09 | 100% | 0 | \$0.00 | | 0 |
| 3140HN6J6 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$111,003.68 | 20.97% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$220,464.06 | 41.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$197,783.28 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$529,251.02 | 100% | 0 | \$0.00 | | 0 |
| 3140HN6K3 | BELL BANK | 1 | \$285,829.35 | 15.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$219,139.97 | 11.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$501,995.32 | 27.44% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$264,253.38 | 14.44% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$558,464.54 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,829,682.56 | 100% | 0 | \$0.00 | | 0 |
| 3140HN6L1 | BANKVISTA | 2 | \$391,039.51 | 14.03% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$241,786.30 | 8.68% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$288,425.77 | 10.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$217,655.36 | 7.81% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$69,043.79 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,729.26 | 7.6% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$232,612.13 | 8.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$249,710.89 | 8.96% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$884,377.63 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,786,380.64 | 100% | 0 | \$0.00 | | 0 |
| 3140HN6M9 | MIDCOUNTRY BANK | 1 | \$222,383.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$222,383.73 | 100% | 0 | \$0.00 | | 0 |
| 3140HN6U1 | TIAA BANK | 5 | \$1,466,064.98 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,466,064.98 | 100% | 0 | \$0.00 | | 0 |
| 3140HN6V9 | | TIAA BANK | 4 | \$1,004,333.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,004,333.43 | 100% | 0 | \$0.00 | | 0 |
| 3140HN6W7 | | TIAA BANK | 8 | \$2,288,826.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,288,826.16 | 100% | 0 | \$0.00 | | 0 |
| 3140HN7H9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$287,964.16 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | LAUREL ROAD BANK A STATE BANK | 1 | \$274,089.30 | 27.04% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$451,663.13 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,013,716.59 | 100% | 0 | \$0.00 | | 0 |
| 3140HN7J5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,578,114.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,578,114.97 | 100% | 0 | \$0.00 | | 0 |
| 3140HN7K2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,604,571.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,604,571.97 | 100% | 0 | \$0.00 | | 0 |
| 3140HN7L0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,757,847.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,757,847.53 | 100% | 0 | \$0.00 | | 0 |
| 3140HNAA0 | | UMPQUA BANK | 40 | \$12,165,766.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,165,766.40 | 100% | 0 | \$0.00 | | 0 |
| 3140HNAB8 | | UMPQUA BANK | 78 | \$23,290,500.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$23,290,500.98 | 100% | 0 | \$0.00 | | 0 |
| 3140HNAC6 | | UMPQUA BANK | 180 | \$56,930,762.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$56,930,762.92 | 100% | 0 | \$0.00 | | 0 |
| 3140HNGM8 | | PRIMELENDING | 1 | \$123,033.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$123,033.58 | 100% | 0 | \$0.00 | | 0 |
| 3140HNGN6 | | DAS ACQUISITION COMPANY | 1 | \$152,904.34 | 20.65% | 0 | \$0.00 | NA | 0 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$145,719.09 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$129,829.52 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$113,735.45 | 15.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MB FINANCIAL BANK, NA (MO) | | | | | | | |
| | | PRIMELENDING (MO) | 2 | \$198,241.28 | 26.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$740,429.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNGP1 | | DAS ACQ. CO., LLC DBA USA MORTGAGE | 1 | \$109,159.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$109,159.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNGQ9 | | EVERETT FINANCIAL INC., DBA SUPREMEL(MO) | 1 | \$119,134.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,134.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNGS5 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$202,293.55 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$218,500.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA | 1 | \$217,288.61 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,067,405.00 | 50.32% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$209,753.45 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD LOANS INC, A CORPORATION | 1 | \$205,796.97 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,121,037.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNGT3 | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILI | 1 | \$310,643.28 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK A CORPORATION | 1 | \$325,691.44 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$229,638.37 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | CLM MORTGAGE, LLC | 1 | \$264,190.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA | 2 | \$680,289.63 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 2 | \$623,887.32 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC. A/B/A SUPREME LENDING, A TE | 1 | \$365,245.27 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$356,818.14 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE | | | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX | 1 | \$337,382.94 | 2.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 2 | \$625,413.20 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$4,200,170.66 | 31.17% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,685.70 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,670.73 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC, A ARIZONA LIMITED LIABILITY | 1 | \$281,646.57 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$254,720.89 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FIANCIAL SERVICES,INC | 1 | \$263,336.45 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE,INC., A CORPORATIONI | 1 | \$352,994.64 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C | 1 | \$410,550.14 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$276,419.10 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA | 1 | \$307,670.73 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C | 1 | \$337,130.58 | 2.5% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$231,763.46 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO | 1 | \$306,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$439,200.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A | 3 | \$831,297.70 | 6.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,715.42 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,473,172.36 | 100% | 0 | \$0.00 | | 0 |
| 3140HNGU0 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,037,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,037,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HNJC7 | | ALCOVA MORTGAGE (NC) | 1 | \$74,031.55 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$86,107.31 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK & TRUST CO. (NC) | 1 | \$143,189.69 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP | 2 | \$261,361.11 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | BLUE RIDGE BANK (NC) | 2 | \$215,043.88 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING & TRUST COMPANY | 1 | \$94,008.83 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$115,132.26 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS (NC) | 1 | \$88,496.30 | 3% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES OF OHIO | 1 | \$131,659.53 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$482,160.17 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP(NC) | 1 | \$108,519.36 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST-CITIZENS BANK & TRUST | 1 | \$124,839.10 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE (NC) | 1 | \$134,029.39 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | LIFESTORE BANK | 1 | \$142,230.49 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE | 2 | \$211,559.85 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE (NC) | 1 | \$81,589.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | NORTH STATE BANK (NC) | 2 | \$249,903.72 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$143,399.15 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | SOUTH. BK & TRUST DBA AFFIL. MTG SV (NC) | 1 | \$59,713.60 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,946,974.29 | 100% | 0 | \$0.00 | | 0 |
| 3140HNJD5 | | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$181,889.63 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA (NC) | 1 | \$195,434.60 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$290,625.41 | 9.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ATLANTIC BAY MORTGAGE GROUP | | | | | | | |
| | BLUE RIDGE BANK (NC) | 1 | \$177,171.65 | 5.93% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$186,727.11 | 6.25% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$202,207.07 | 6.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE (NC) | 1 | \$242,672.21 | 8.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$238,312.84 | 7.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$514,309.94 | 17.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP(NC) | 1 | \$166,037.99 | 5.56% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$165,871.05 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$248,695.85 | 8.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 1 | \$176,228.86 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,986,184.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNJE3 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$116,035.61 | 7.62% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$143,879.78 | 9.44% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE (NC) | 1 | \$149,026.57 | 9.78% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO | 1 | \$89,137.64 | 5.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$344,747.05 | 22.63% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$95,814.30 | 6.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,068.71 | 9.52% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$147,584.90 | 9.69% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$97,161.11 | 6.38% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE | 1 | \$124,835.55 | 8.19% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE (NC) | 1 | \$70,332.92 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,523,624.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNJF0 | ACOPIA LLC | 1 | \$216,780.45 | 4.58% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE LENDING, LLC | 1 | \$280,653.27 | 5.93% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$158,714.26 | 3.35% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE | 1 | \$200,328.37 | 4.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE | 1 | \$217,884.77 | 4.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | (NC) | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$190,650.66 | 4.03% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK | 1 | \$192,008.43 | 4.06% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK (NC) | 1 | \$163,553.10 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS | 1 | \$163,447.48 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. (NC) | 1 | \$199,843.47 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK | 1 | \$193,553.97 | 4.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE (NC) | 1 | \$193,564.24 | 4.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$235,439.63 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$706,579.13 | 14.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP(NC) | 1 | \$204,102.67 | 4.31% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$231,587.33 | 4.89% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$224,038.73 | 4.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$173,230.81 | 3.66% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC (NC) | 1 | \$149,931.80 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK (NC) | 1 | \$193,457.20 | 4.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE (NC) | 1 | \$241,845.69 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,731,195.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNJG8 | WEBSTER BANK, N.A | 16 | \$4,589,377.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,589,377.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNT28 | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$733,450.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$733,450.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNT36 | BRANCH BANKING AND TRUST COMPANY | 15 | \$957,201.06 | 93.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$69,811.07 | 6.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,027,012.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNT44 | ACNB BANK | 1 | \$106,980.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,004,580.74 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,111,560.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNT51 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,074,146.80 | 80.88% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$130,147.78 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,832.97 | 9.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE FREEDOM BANK OF VIRGINIA | | | | | | | |
| Total | | | 10 | \$1,328,127.55 | 100% | 0 | \$0.00 | | 0 |
| 3140HNT69 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,156,065.08 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | LEVEL ONE BANK | 1 | \$167,783.75 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,323,848.83 | 100% | 0 | \$0.00 | | 0 |
| 3140HNT77 | | BRANCH BANKING AND TRUST COMPANY | 5 | \$939,211.08 | 82.75% | 0 | \$0.00 | NA | 0 |
| | | HILLTOP NATIONAL BANK | 1 | \$195,747.71 | 17.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,134,958.79 | 100% | 0 | \$0.00 | | 0 |
| 3140HNT85 | | BRANCH BANKING AND TRUST COMPANY | 24 | \$1,584,675.76 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | COUNTYBANK | 1 | \$77,510.99 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,662,186.75 | 100% | 0 | \$0.00 | | 0 |
| 3140HNT93 | | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,203,047.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,203,047.14 | 100% | 0 | \$0.00 | | 0 |
| 3140HNTT9 | | BANCORPSOUTH BANK | 73 | \$22,366,447.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$22,366,447.02 | 100% | 0 | \$0.00 | | 0 |
| 3140HNTU6 | | BANCORPSOUTH BANK | 11 | \$1,524,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,524,230.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HNTV4 | | BANCORPSOUTH BANK | 8 | \$1,143,031.23 | 89.86% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH MORTGAGE | 1 | \$129,000.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,272,031.23 | 100% | 0 | \$0.00 | | 0 |
| 3140HNTW2 | | BANCORPSOUTH BANK | 9 | \$1,468,471.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,468,471.72 | 100% | 0 | \$0.00 | | 0 |
| 3140HNTX0 | | BANCORPSOUTH BANK | 9 | \$1,431,867.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,431,867.18 | 100% | 0 | \$0.00 | | 0 |
| 3140HNTY8 | | BANCORPSOUTH BANK | 9 | \$1,705,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,705,160.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HNTZ5 | | BANCORPSOUTH BANK | 14 | \$2,645,403.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,645,403.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HNU26 | | | 1 | \$379,509.85 | 2.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALPINE BANK, A COLORADO CORPORATION | | | | | | | |
| | AMERICAN BANK NA | 1 | \$352,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$396,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$304,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$278,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANKWEST, INCORPORATED | 1 | \$400,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$226,895.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$232,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$242,250.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CALI- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$333,200.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$427,425.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$453,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, NA | 1 | \$336,825.69 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$285,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 4 | \$1,140,803.49 | 7.89% | 0 | \$0.00 | NA | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$300,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION | 1 | \$369,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$412,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$322,524.72 | 2.23% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$354,723.53 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$333,249.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$453,100.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$353,875.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$261,345.00 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$375,493.52 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$251,920.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$228,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$226,508.06 | 1.57% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$287,100.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INCORPORATED | 1 | \$351,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | REVE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$394,679.58 | 2.73% | 0 | \$0.00 | NA | 0 |
| | THE COOPERATIVE BANK | 1 | \$230,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 3 | \$824,085.15 | 5.7% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$633,226.76 | 4.38% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$267,846.82 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$14,462,736.17 | 100% | 0 | \$0.00 | | 0 |
| 3140HNU34 | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$218,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$204,250.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$212,357.48 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$209,950.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$212,263.46 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$224,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$223,711.66 | 3.55% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 22 | \$4,574,919.45 | 72.57% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$224,200.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,304,152.05 | 100% | 0 | \$0.00 | | 0 |
| 3140HNU42 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$304,616.27 | 2.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$304,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION, A CORPORATION | 1 | \$280,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| BANK OF CLEVELAND | 1 | \$268,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| BANK RHODE ISLAND A RHODE ISLAND STATE BANK | 1 | \$405,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| BANKWEST, INC., A BANKING CORPORATION | 1 | \$267,854.77 | 2.18% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC | 1 | \$280,250.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$334,918.32 | 2.72% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$440,445.16 | 3.58% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,999.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$438,399.38 | 3.56% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$335,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,921.31 | 2.12% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$339,072.85 | 2.76% | 0 | \$0.00 | NA | 0 |
| KBHS HOME LOANS, LLC | 1 | \$312,442.40 | 2.54% | 0 | \$0.00 | NA | 0 |
| NMSI, INC | 1 | \$373,196.62 | 3.03% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC | 1 | \$294,261.99 | 2.39% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,677.37 | 1.99% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$433,603.77 | 3.52% | 0 | \$0.00 | NA | 0 |
| RIVERWOOD BANK | 1 | \$426,962.15 | 3.47% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$242,694.27 | 1.97% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$375,250.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$299,622.56 | 2.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | U.S. BANK N.A | 11 | \$4,006,654.76 | 32.56% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$226,115.16 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY. A CALIFORNIA CORPORATION | 1 | \$395,478.53 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$12,303,936.64 | 100% | 0 | \$0.00 | | 0 |
| 3140HNU59 | U.S. BANK N.A | 25 | \$7,950,805.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,950,805.22 | 100% | 0 | \$0.00 | | 0 |
| 3140HNU67 | BANKWEST, INC., A BANKING CORPORATION | 1 | \$39,200.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$71,923.03 | 7.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$104,967.29 | 10.5% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$77,600.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 13 | \$706,310.94 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,000,001.26 | 100% | 0 | \$0.00 | | 0 |
| 3140HNU75 | BANKFIRST FINANCIAL SERVICES | 1 | \$138,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$125,600.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. A BANKING CORPORATION | 1 | \$134,500.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION | 1 | \$125,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$148,800.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 18 | \$2,283,707.58 | 73.63% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION, A CORPORATION | 1 | \$146,111.67 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,101,719.25 | 100% | 0 | \$0.00 | | 0 |
| 3140HNU83 | BANKFIRST FINANCIAL SERVICES | 1 | \$192,450.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYLVANIA CORPORATION | 1 | \$193,389.15 | 7.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | KBHS HOME LOANS, LLC | 1 | \$199,742.55 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 11 | \$2,062,930.00 | 77.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,648,511.70 | 100% | 0 | \$0.00 | | 0 |
| 3140HNU91 | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$169,581.17 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$155,790.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK NORTH | 1 | \$173,375.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | PREMIA MORTGAGE, LLC | 1 | \$171,700.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$168,577.72 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 7 | \$1,153,510.00 | 57.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,992,533.89 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUA8 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,515,313.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,515,313.60 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUB6 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,490,456.37 | 92.04% | 0 | \$0.00 | NA | 0 |
| | | WALL FINANCIAL, INC | 1 | \$128,848.55 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,619,304.92 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUC4 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$2,117,907.52 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$166,856.46 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,284,763.98 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUD2 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,470,541.14 | 80.06% | 0 | \$0.00 | NA | 0 |
| | | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$188,733.16 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,541.31 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,836,815.61 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUE0 | | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,055,562.19 | 82.58% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$222,712.40 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,278,274.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140HNUF7 | | BRANCH BANKING AND TRUST COMPANY | 12 | \$998,391.50 | 93.95% | 0 | \$0.00 | NA | 0 |
| | | COUNTYBANK | 1 | \$64,336.17 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,062,727.67 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUG5 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,191,422.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,191,422.96 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUH3 | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$153,608.84 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 6 | \$969,942.42 | 75.36% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST BANK | 1 | \$163,583.44 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,287,134.70 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUJ9 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$910,110.48 | 88.57% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,444.41 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,027,554.89 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUK6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 281 | \$78,235,059.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$78,235,059.21 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUL4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 117 | \$15,409,399.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,409,399.03 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUM2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$18,916,799.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$18,916,799.91 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUN0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$10,752,413.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,752,413.90 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUP5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$3,123,016.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,123,016.83 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUQ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$1,830,579.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,830,579.23 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUR1 | | | 21 | \$2,751,626.75 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | |
| Total | | | 21 | \$2,751,626.75 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUS9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,947,518.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,947,518.64 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUT7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,534,286.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,534,286.32 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUU4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,326,789.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,326,789.12 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUV2 | | U.S. BANK N.A | 10 | \$3,291,003.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,291,003.46 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUW0 | | BLAIR SERVICES OF AMERICA INC., D/B/A WHITMAN MORTGAGEE | 1 | \$379,539.17 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$359,563.43 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAGEE | 1 | \$460,433.16 | 19.3% | 0 | \$0.00 | NA | 0 |
| | | G. & M. WOLKENBERG, INC | 1 | \$402,404.60 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$406,992.97 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | PREMIA MORTGAGE, LLC., DBA PREMIA RELOCATION MORTGAGE | 1 | \$177,376.55 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 1 | \$199,754.08 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,386,063.96 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUX8 | | U.S. BANK N.A | 59 | \$18,228,447.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$18,228,447.90 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUY6 | | AIMBANK | 1 | \$93,379.64 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$99,771.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$89,641.80 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$95,074.64 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$99,871.28 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,863.55 | 1.29% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$99,771.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION | 1 | \$106,183.29 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$99,868.31 | 1.22% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$101,730.86 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, A CORPORATION | 2 | \$204,875.13 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$95,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$89,667.46 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$99,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK, N.A | 1 | \$105,450.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 66 | \$6,533,405.42 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,219,304.18 | 100% | 0 | \$0.00 | | 0 |
| 3140HNUZ3 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$74,950.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$79,894.65 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$77,799.73 | 1.94% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 57 | \$3,785,216.62 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,017,861.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HNVA7 | ACTION ONE FINANCIAL CORPORATION | 1 | \$575,000.00 | 31.32% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,336.46 | 19.9% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 3 | \$895,630.00 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,835,966.46 | 100% | 0 | \$0.00 | | 0 |
| 3140HNVB5 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$183,920.00 | 10.92% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF CLEVELAND | 2 | \$359,499.00 | 21.35% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$199,920.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$196,000.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | MIDLAND - FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$192,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 2 | \$372,520.00 | 22.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$180,000.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,683,859.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNVC3 | GUARANTEED RATE, INC | 1 | \$359,567.44 | 34.82% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 2 | \$672,998.23 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,032,565.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNVD1 | THE FREEDOM BANK OF VIRGINIA | 1 | \$274,132.72 | 25.11% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 3 | \$817,769.37 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,091,902.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNVE9 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSE CORPORATION | 1 | \$141,645.89 | 9.75% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$128,000.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | LUBBOCK-FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$142,200.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION A CORPORATION | 1 | \$113,050.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 7 | \$927,455.00 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,452,350.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNVF6 | U.S. BANK N.A | 13 | \$3,369,320.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,369,320.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNVG4 | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$237,032.87 | 6.7% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$432,803.44 | 12.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP | 1 | \$238,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$453,100.00 | 12.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN MORTGAGE, INC | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$414,309.57 | 11.71% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$194,207.61 | 5.49% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$268,803.25 | 7.6% | 0 | \$0.00 | NA | 0 |
| | TWO RIVER COMMUNITY BANK , A CORPORATION | 1 | \$265,915.03 | 7.51% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$1,034,764.86 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,538,936.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNVH2 | GUARANTY BANK, A CORPORATION | 2 | \$320,500.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$153,374.21 | 9.13% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 8 | \$1,206,877.38 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,680,751.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNVK5 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$49,200.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$76,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 13 | \$878,973.33 | 87.53% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,004,173.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNW81 | CROWN MORTGAGE COMPANY | 7 | \$1,535,209.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,535,209.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNW99 | BANCORPSOUTH BANK | 7 | \$2,367,206.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,367,206.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNX64 | BRANCH BANKING AND TRUST COMPANY | 25 | \$1,650,702.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,650,702.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNX72 | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,715,171.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,715,171.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNX80 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,011,619.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,011,619.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNX98 | | 14 | \$1,966,936.01 | 93.04% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | HEARTLAND NATIONAL BANK | 1 | \$147,143.45 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,114,079.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNXA5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,030,778.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,778.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNXB3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,165,882.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,165,882.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNXC1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$1,719,372.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,719,372.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNXD9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,466,744.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,466,744.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNXE7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,271,040.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,271,040.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNXF4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,126,312.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,126,312.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNXG2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,295,782.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,295,782.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNXH0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$7,435,098.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,435,098.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140HNXJ6 | | ADVANTAGE LENDING, LLC | 1 | \$290,430.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLEVELAND | 1 | \$325,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | BI-COASTAL MORTGAGE INC. S CORPORATION | 1 | \$296,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$288,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | | | | | | | |
| | FRANKLIN SYNERGY BANK | 1 | \$434,400.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$301,500.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$420,750.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$342,019.01 | 4.4% | 0 | \$0.00 | NA | 0 |
| | KLEBERG BANK N.A | 1 | \$287,257.13 | 3.69% | 0 | \$0.00 | NA | 0 |
| | OTTAWA SAVINGS BANK | 1 | \$258,300.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK | 1 | \$225,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | REVE MORTGAGE | 1 | \$275,636.55 | 3.54% | 0 | \$0.00 | NA | 0 |
| | RIVERWOOD BANK | 1 | \$423,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$311,250.00 | 4% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$351,405.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$453,100.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$453,100.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$1,455,118.78 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,781,466.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNXK3 | U.S. BANK N.A | 19 | \$5,642,520.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,642,520.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNXL1 | U.S. BANK N.A | 7 | \$1,326,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,326,080.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNXM9 | FIRST AMERICAN MORTGAGE, INC | 1 | \$123,500.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$130,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$125,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 9 | \$1,207,841.54 | 65.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,040.00 | 6.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | | | | | | | |
| Total | | | 14 | \$1,836,881.54 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HNXXN7 | | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$164,255.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$155,354.30 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK A BANKING CORPORATION | 1 | \$155,200.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,900.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 4 | \$666,510.00 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,468,219.30 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HNYA4 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,293,822.11 | 79.81% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK | 1 | \$172,005.37 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | LEVEL ONE BANK | 1 | \$155,223.14 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,621,050.62 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HNYB2 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,672,496.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,672,496.16 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HNYC0 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,195,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,195,320.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140HNYD8 | | ACOPIA | 1 | \$172,801.57 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA (NC) | 1 | \$174,101.80 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES | 1 | \$136,939.43 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP | 2 | \$135,244.69 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | BLUE RIDGE BANK (NC) | 1 | \$98,087.37 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS (NC) | 1 | \$81,711.71 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC | 1 | \$125,161.57 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$862,871.47 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK (NC) | 1 | \$155,714.18 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$175,096.29 | 3.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY MORTGAGE GROUP, LLC (NC) | 1 | \$70,375.83 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$146,662.04 | 3.17% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL (NC) | 2 | \$238,437.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (NC) | 1 | \$89,247.52 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 9 | \$1,155,204.82 | 24.93% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC (NC) | 2 | \$337,098.20 | 7.28% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$119,225.26 | 2.57% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. (NC) | 1 | \$121,934.98 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$145,183.28 | 3.13% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$91,894.47 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,632,993.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNYE6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,243,719.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,243,719.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNYG1 | AQUESTA BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$409,102.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIBRE FEDERAL CREDIT UNION | 2 | \$455,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE, INC | 3 | \$1,340,378.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$1,305,392.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$644,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$574,231.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 879 | \$254,428,640.31 | 97.74% | 0 | \$0.00 | NA | 0 |
| | ROCK CANYON BANK | 1 | \$374,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA NATIONAL BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 894 | \$260,305,995.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140HNYH9 | EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 153 | \$21,213,788.78 | 98.72% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 155 | \$21,489,288.78 | 100% | 0 | \$0.00 | | 0 |
| 3140HNYJ5 | | QUICKEN LOANS INC | 18 | \$3,444,770.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,444,770.09 | 100% | 0 | \$0.00 | | 0 |
| 3140HNYK2 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$102,361.93 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 17 | \$2,531,811.80 | 89.99% | 0 | \$0.00 | NA | 0 |
| | | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$179,369.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,813,542.73 | 100% | 0 | \$0.00 | | 0 |
| 3140HNYL0 | | QUICKEN LOANS INC | 156 | \$45,638,999.23 | 98.54% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$675,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$46,313,999.23 | 100% | 0 | \$0.00 | | 0 |
| 3140HNYM8 | | QUICKEN LOANS INC | 27 | \$3,189,613.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,189,613.92 | 100% | 0 | \$0.00 | | 0 |
| 3140HNYN6 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$679,650.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 56 | \$16,065,319.25 | 94.96% | 1 | \$253,927.71 | NA | 0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$172,819.37 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,917,788.62 | 100% | 1 | \$253,927.71 | | 0 |
| 3140HNYP1 | | QUICKEN LOANS INC | 11 | \$1,454,663.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,454,663.16 | 100% | 0 | \$0.00 | | 0 |
| 3140HNYQ9 | | QUICKEN LOANS INC | 72 | \$20,067,069.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,067,069.28 | 100% | 0 | \$0.00 | | 0 |
| 3140HNYR7 | | C & E FINANCIAL GROUP DBA VINTAGE LENDING | 1 | \$494,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | FIRSTLINE HOME LOANS, INC | 1 | \$613,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 601 | \$181,198,650.35 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 603 | \$182,306,550.35 | 100% | 0 | \$0.00 | | 0 |
| 3140HNYS5 | | QUICKEN LOANS INC | 142 | \$39,683,688.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$39,683,688.25 | 100% | 0 | \$0.00 | | 0 |
| 3140HPAA5 | | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$144,528.48 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$131,767.26 | 47.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTEGRITY MORTGAGE SERVICE (MO) | | | | | | | |
| Total | | 2 | \$276,295.74 | 100% | 0 | \$0.00 | | 0 |
| 3140HPAB3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,136,133.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,136,133.27 | 100% | 0 | \$0.00 | | 0 |
| 3140HPDF1 | TIAA BANK | 11 | \$1,791,203.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,791,203.90 | 100% | 0 | \$0.00 | | 0 |
| 3140HPDG9 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 16 | \$5,095,812.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,095,812.51 | 100% | 0 | \$0.00 | | 0 |
| 3140HPDH7 | UMPQUA BANK | 6 | \$1,437,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,437,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HPDJ3 | UMPQUA BANK | 3 | \$919,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$919,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HPDK0 | UMPQUA BANK | 3 | \$872,570.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$872,570.26 | 100% | 0 | \$0.00 | | 0 |
| 3140HPDL8 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,531,557.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,531,557.31 | 100% | 0 | \$0.00 | | 0 |
| 3140HPDM6 | ACADEMY MORTGAGE CORP | 1 | \$99,855.91 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$259,810.55 | 7.72% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,006,178.44 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,365,844.90 | 100% | 0 | \$0.00 | | 0 |
| 3140HPDN4 | BRANCH BANKING AND TRUST COMPANY | 11 | \$3,140,820.00 | 91.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK WHITNEY BANK | 1 | \$300,000.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,440,820.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HPDP9 | BRANCH BANKING AND TRUST COMPANY | 10 | \$3,064,000.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,064,000.08 | 100% | 0 | \$0.00 | | 0 |
| 3140HPDQ7 | BARR GROUP, INC | 1 | \$342,000.00 | 27.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$447,600.00 | 36.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | GARDEN STATE HOME LOANS, INC | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$453,100.00 | 36.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,242,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140HPDR5 | MORTGAGE OPTIONS, INC | 1 | \$200,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$180,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,073,083.00 | 89% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,453,083.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140HPDS3 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$193,800.00 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,484,041.00 | 88.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,677,841.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140HPDT1 | BLUESTAR MORTGAGE, INC | 1 | \$154,230.00 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CONCEPTS INC | 2 | \$315,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$160,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | FIVE STAR PARTNERSHIP, LLC | 1 | \$130,013.65 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES INC | 1 | \$165,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | OMNI-FUND, INC | 1 | \$168,210.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | PRO MORTGAGES, LLC | 1 | \$172,900.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,926,912.00 | 57.4% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE SERVICES | 1 | \$164,925.00 | 4.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,357,190.65 | 100% | 0 | \$0.00 | | 0 | |
| 3140HPDU8 | DSW MORTGAGE, INC | 1 | \$194,750.00 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$179,450.00 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,787,496.00 | 88.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,161,696.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140HPDV6 | BATES MORTGAGE GROUP, LLC | 1 | \$169,575.00 | 7.94% | 0 | \$0.00 | NA | 0 | |
| | BESTWAY MORTGAGE CORP | 1 | \$164,415.00 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CONCEPTS INC | 1 | \$162,900.00 | 7.63% | 0 | \$0.00 | NA | 0 | |
| | STATEWIDE MORTGAGE, LLC | 1 | \$150,350.00 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$1,487,708.00 | 69.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED WHOLESALE MORTGAGE | | | | | | | |
| Total | | | 13 | \$2,134,948.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HPDW4 | | UNI FIRST INVESTMENT INC | 1 | \$342,000.00 | 29.97% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$799,100.00 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,141,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HPG27 | | ACADEMY MORTGAGE CORPORATION | 1 | \$196,910.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$324,253.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$166,811.66 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$170,905.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$128,116.10 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,450.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$191,854.67 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | RAYMOND JAMES BANK NA | 1 | \$179,309.63 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$192,060.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC | 1 | \$148,895.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$182,360.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,060,925.06 | 100% | 0 | \$0.00 | | 0 |
| 3140HPG35 | | ACADEMY MORTGAGE CORPORATION | 1 | \$219,220.00 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$257,850.00 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,235.71 | 14.68% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$265,722.28 | 19.48% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$212,202.90 | 15.56% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,790.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,364,020.89 | 100% | 0 | \$0.00 | | 0 |
| 3140HPG43 | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,609.06 | 30.5% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$238,318.10 | 69.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$342,927.16 | 100% | 0 | \$0.00 | | 0 |
| 3140HPG50 | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$163,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$163,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HPG68 | | ACADEMY MORTGAGE CORPORATION | 1 | \$185,949.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$152,689.34 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST BANK | 1 | \$72,649.77 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | ELKHORN VALLEY BANK & TRUST | 1 | \$92,150.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$44,350.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$363,248.84 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$145,725.16 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC | 1 | \$166,250.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$145,500.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 1 | \$111,845.70 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,480,357.81 | 100% | 0 | \$0.00 | | 0 |
| 3140HPG76 | | ACADEMY MORTGAGE CORPORATION | 3 | \$371,023.74 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | ADAMS BANK AND TRUST | 1 | \$75,660.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST BANK | 3 | \$216,893.20 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK AND TRUST CO | 1 | \$63,484.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE BANK NA | 2 | \$146,172.83 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | CORNHUSKER BANK | 1 | \$178,117.74 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$140,460.55 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE BANK | 1 | \$105,857.22 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 4 | \$544,120.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$62,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$661,218.25 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$77,495.86 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | FIVE POINTS BANK | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$162,735.56 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$631,762.38 | 10.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESERVICES LENDING LLC | | | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$575,007.17 | 9.8% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY BANK | 1 | \$55,025.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK N.A | 1 | \$102,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$106,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$147,275.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,993.63 | 2.61% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$145,304.01 | 2.48% | 0 | \$0.00 | NA | 0 |
| | THE TRI-COUNTY BANK | 1 | \$72,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$227,518.12 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$272,299.70 | 4.64% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$513,309.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,867,034.35 | 100% | 0 | \$0.00 | | 0 |
| 3140HPG84 | ACADEMY MORTGAGE CORPORATION | 3 | \$356,540.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK | 3 | \$391,971.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK NA | 1 | \$74,901.24 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,261.91 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 3 | \$368,503.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$317,190.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$135,850.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK N.A | 1 | \$150,350.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$565,026.71 | 18.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$108,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$58,123.36 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$468,840.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,126,557.22 | 100% | 0 | \$0.00 | | 0 |
| 3140HPG92 | ACADEMY MORTGAGE CORPORATION | 3 | \$406,400.00 | 43.27% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$160,050.00 | 17.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$111,406.41 | 11.86% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE | 1 | \$112,000.00 | 11.92% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WEST GATE BANK | 1 | \$149,380.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$939,236.41 | 100% | 0 | \$0.00 | | 0 |
| 3140HPGT8 | FIRSTBANK | 2 | \$796,593.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$796,593.21 | 100% | 0 | \$0.00 | | 0 |
| 3140HPGU5 | FIRSTBANK | 3 | \$1,184,000.00 | 73.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$436,855.47 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,620,855.47 | 100% | 0 | \$0.00 | | 0 |
| 3140HPGV3 | CALIBER HOME LOANS INC | 4 | \$527,359.54 | 21.6% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 1 | \$149,157.21 | 6.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$141,398.68 | 5.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$147,925.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$146,955.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$284,505.52 | 11.65% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$394,714.21 | 16.17% | 0 | \$0.00 | NA | 0 |
| | TIAA, FSB | 2 | \$260,810.98 | 10.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$135,800.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$127,300.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$125,776.78 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,441,702.92 | 100% | 0 | \$0.00 | | 0 |
| 3140HPGW1 | CALIBER HOME LOANS INC | 6 | \$975,075.48 | 30.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 1 | \$155,200.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$158,299.40 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$310,560.42 | 9.63% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$159,582.71 | 4.95% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$156,170.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$167,570.67 | 5.2% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$156,111.84 | 4.84% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,300.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$657,034.32 | 20.38% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$162,460.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,223,364.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HPGX9 | CALIBER HOME LOANS INC | 3 | \$546,454.09 | 32.95% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,102.98 | 11.1% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$183,618.49 | 11.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$193,903.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$177,025.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK NA | 1 | \$191,575.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$181,600.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,658,278.56 | 100% | 0 | \$0.00 | | 0 |
| 3140HPGY7 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$193,792.60 | 19.06% | 0 | \$0.00 | NA | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$195,096.09 | 19.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$214,700.00 | 21.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$213,171.86 | 20.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$200,032.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,016,792.55 | 100% | 0 | \$0.00 | | 0 |
| 3140HPGZ4 | CALIBER HOME LOANS INC | 1 | \$142,105.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$203,603.00 | 15.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$240,560.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$161,990.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$344,890.00 | 25.46% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$261,251.00 | 19.3% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,354,399.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HPH26 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$4,117,774.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,117,774.70 | 100% | 0 | \$0.00 | | 0 |
| 3140HPH59 | FREMONT BANK | 6 | \$1,150,328.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,150,328.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HPHA8 | CHARTER WEST BANK | 1 | \$169,536.43 | 34.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$174,380.32 | 35.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$140,600.00 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$484,516.75 | 100% | 0 | \$0.00 | | 0 |
| 3140HPHB6 | | ACADEMY MORTGAGE CORPORATION | 2 | \$242,201.83 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | ACCESSBANK | 1 | \$158,929.35 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$118,603.99 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST BANK | 2 | \$269,987.56 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | CORE BANK | 1 | \$162,275.22 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | CORNHUSKER BANK | 1 | \$136,117.43 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$142,500.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$306,066.57 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$129,820.18 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$120,471.43 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$122,313.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK N.A | 1 | \$92,148.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$118,603.99 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | SAC FEDERAL CREDIT UNION | 3 | \$400,796.01 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK AND TRUST COMPANY | 2 | \$229,602.33 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | \$279,603.53 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,030,040.42 | 100% | 0 | \$0.00 | | 0 |
| 3140HPHC4 | | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$152,000.00 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$471,268.49 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$623,268.49 | 100% | 0 | \$0.00 | | 0 |
| 3140HPHD2 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$111,550.00 | 45.61% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$133,000.00 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$244,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HPHT7 | | UMPQUA BANK | 48 | \$14,448,034.75 | 100% | 1 | \$191,952.99 | NA | 0 |
| Total | | | 48 | \$14,448,034.75 | 100% | 1 | \$191,952.99 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HPHU4 | UMPQUA BANK | 20 | \$5,982,618.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,982,618.28 | 100% | 0 | \$0.00 | | 0 |
| 3140HPMM6 | LOGIX FEDERAL CREDIT UNION | 17 | \$4,617,216.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,617,216.12 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9J53 | ACADEMY MORTGAGE CORPORATION | 1 | \$210,934.28 | 19.82% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$161,283.12 | 15.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$170,000.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$124,968.93 | 11.74% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$396,981.44 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,064,167.77 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9J61 | ACADEMY MORTGAGE CORPORATION | 4 | \$477,444.14 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$120,234.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$111,392.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,949.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$232,404.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$115,547.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$119,527.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NT. BANK & TRUST | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$119,527.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,125.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$119,532.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,079.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$122,530.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,538.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$221,432.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$116,438.97 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$119,527.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$123,516.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$121,598.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$114,542.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$116,385.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,516.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$225,735.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$122,524.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,954.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,787.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$119,532.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$120,274.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$114,995.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$124,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$353,923.33 | 1.41% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$114,044.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$243,818.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,532.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$230,043.24 | 0.92% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,522.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL | 1 | \$119,442.59 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS, F.A | | | | | | | |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,862.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$353,534.20 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$119,551.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$243,033.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 20 | \$2,349,446.16 | 9.38% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$124,512.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$119,541.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,367.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$124,303.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$823,716.97 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$121,130.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$119,315.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$358,965.19 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$123,477.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$238,488.04 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$236,699.13 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$347,629.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$115,538.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$124,502.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,462.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$352,045.17 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HALL FINANCIAL GROUP | 2 | \$237,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$123,257.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$358,790.28 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEAMERICAN MORTGAGE CORPRORATION | 1 | \$124,579.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$230,355.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$124,507.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$228,797.98 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$364,657.61 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$124,507.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$119,532.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$109,878.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$113,006.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,538.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,517.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,502.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$124,052.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA LENDERS & CO | 1 | \$114,361.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,067.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$124,507.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$113,156.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,527.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$113,949.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$236,987.37 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$119,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$124,522.50 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 1 | \$120,020.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$120,550.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$109,791.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$122,640.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$112,070.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$118,526.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,547.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,527.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,980.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,909.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,047,917.71 | 4.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$116,038.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$230,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$112,633.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$121,773.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 2 | \$236,883.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$118,037.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$112,065.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 10 | \$1,158,811.76 | 4.63% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$363,181.88 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$120,328.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,307.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$122,022.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$114,327.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$716,126.78 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$112,360.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$231,546.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$124,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$121,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,940.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$25,034,290.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q9J79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$843,446.31 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$269,944.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$133,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,454.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$277,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$418,496.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$427,926.71 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$407,320.65 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$147,926.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$125,613.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$128,994.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$263,966.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$126,853.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$424,036.21 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$135,464.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| FUNDING | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$551,397.01 | 1.58% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,619.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$555,009.80 | 1.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$124,974.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS | 1 | \$142,231.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$142,231.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$139,448.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$683,184.82 | 1.95% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$143,845.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$128,287.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$558,898.79 | 1.6% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1 | 1 | \$133,970.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$129,084.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,642.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$132,271.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| CUSO HOME LENDING | 1 | \$127,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DATCU CREDIT UNION | 1 | \$144,870.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$131,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$145,366.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 13 | \$1,794,188.41 | 5.13% | 0 | \$0.00 | NA | 0 |
| DRAKE BANK | 1 | \$138,883.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$134,958.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,899.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$141,764.96 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD | 2 | \$279,637.90 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$139,348.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$827,304.77 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$134,462.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK | 1 | \$138,476.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$142,436.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$267,962.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$279,898.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$140,058.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$406,829.09 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$142,724.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$148,207.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$408,254.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$127,521.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$414,105.70 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$274,961.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$271,471.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$128,963.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$139,441.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$133,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$261,991.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,454.01 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GULF SOUTH MORTGAGE, LLC | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$139,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE,LLC | 1 | \$128,989.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$132,603.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$135,967.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$569,534.42 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$127,120.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,415.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$142,243.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$402,375.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$253,497.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,482.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$411,697.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$127,505.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$141,434.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$146,221.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$135,480.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$417,868.57 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,448.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$135,907.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$131,479.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR CREDIT UNION | 1 | \$133,466.53 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$143,432.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$406,554.01 | 1.16% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$144,422.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$288,874.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$276,866.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$279,537.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PIONEER WV FCU | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$268,963.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$127,490.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$138,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$147,333.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,307.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$134,462.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$139,254.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$544,053.18 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$134,825.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$149,408.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$131,479.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$149,432.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$526,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$399,684.38 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$137,170.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$135,485.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$254,802.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$149,415.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$136,362.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$131,972.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 13 | \$1,789,011.57 | 5.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$407,159.40 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$138,765.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,213.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$142,851.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$994,075.39 | 2.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,489.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$141,944.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$135,464.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$138,672.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$134,484.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$142,121.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$127,744.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$143,039.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$139,454.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$143,289.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$34,983,071.83 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9J87 | ACADEMY MORTGAGE CORPORATION | 3 | \$554,889.50 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,203.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$179,197.73 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ASPIRE LENDING | 1 | \$175,334.64 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$197,974.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$174,448.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$195,227.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$178,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$185,259.51 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$183,289.80 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$575,522.56 | 2.87% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$370,804.22 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$188,263.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$198,215.87 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$193,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$197,507.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$176,309.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$184,861.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$378,318.33 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 3 | \$565,949.72 | 2.82% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$741,839.88 | 3.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$375,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$196,690.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$183,787.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$199,219.37 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,287,829.04 | 6.42% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$199,211.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$182,412.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$322,981.37 | 1.61% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$382,893.40 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$190,572.31 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$183,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,716.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$372,951.25 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$174,499.14 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$195,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$576,499.79 | 2.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$382,494.34 | 1.91% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$180,899.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$197,184.95 | 0.98% | 0 | \$0.00 | NA | 0 |
| | JSC FCU | 1 | \$175,278.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$187,266.81 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$182,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,278.51 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$193,675.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$192,231.64 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$360,800.08 | 1.8% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$186,074.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$186,278.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$184,053.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$197,549.55 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$374,548.18 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | R P FUNDING INC | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$193,243.41 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | \$199,243.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$196,215.72 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST GA FARM CREDIT ACA AS AGENT/NOMINEE FOR SOUTHWEST GEORGIA FARM CREDIT FLCA OR PCA | 1 | \$199,203.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$554,170.56 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$355,593.28 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$194,124.08 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$189,251.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$178,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 1 | \$197,547.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$184,861.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$961,958.17 | 4.79% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$194,255.10 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$174,596.16 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,064,059.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q9J95 | ACADEMY MORTGAGE CORPORATION | 6 | \$603,875.95 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK MORTGAGE SERVICE | 1 | \$98,505.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AGTEXAS FARM CREDIT SERVICES | 1 | \$104,594.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$104,221.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$103,357.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 2 | \$197,444.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$104,104.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,574.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$99,516.66 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION | 2 | \$189,352.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMWEST FUNDING CORP | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$92,334.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$106,660.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA TEXAS LENDING | 1 | \$99,614.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$106,924.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$200,566.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$95,119.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$85,140.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$99,610.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$96,529.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$87,799.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$105,303.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$105,781.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$109,579.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$99,605.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$299,085.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$377,243.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$496,123.97 | 1.42% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$85,166.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$101,593.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$197,493.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$206,113.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$93,135.36 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$101,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$89,246.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$207,833.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$91,224.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$176,848.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$99,610.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$280,200.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$87,414.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$93,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$360,683.14 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$108,147.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$201,208.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$176,313.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,610.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$206,677.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 22 | \$2,194,575.60 | 6.27% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$101,606.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$182,208.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,566.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE INC | 1 | \$84,818.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$87,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$106,344.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$181,431.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$104,581.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$107,574.44 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$800,723.87 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$304,740.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$107,570.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$109,571.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$107,570.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$390,090.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$99,605.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$104,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$195,235.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 5 | \$492,480.80 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FNB BANK INC | 1 | \$103,212.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE BANCORP | 2 | \$211,138.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 8 | \$804,365.95 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$95,187.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$97,858.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA | 1 | \$92,629.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$101,606.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$99,524.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$99,610.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$101,598.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$94,824.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$917,682.27 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$203,162.65 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HAMILTON GROUP FUNDING, INC | | | | | | | |
| | HARBORONE MORTGAGE, LLC | 1 | \$107,570.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$207,192.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$85,923.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$187,262.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$306,117.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$590,562.53 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 14 | \$1,349,698.61 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$99,221.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK | 3 | \$277,659.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$93,150.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$394,029.15 | 1.13% | 0 | \$0.00 | NA | 0 |
| | JSC FCU | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$91,890.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$199,166.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$185,661.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$103,141.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$88,707.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$96,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAINE SAVINGS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 2 | \$209,919.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$99,605.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$95,640.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$99,514.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$406,803.68 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC | | | | | | | |
| | MIDFIRST BANK | 1 | \$104,391.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$102,390.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$100,597.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$97,131.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$197,487.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$91,275.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$91,641.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,357.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$103,598.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$95,621.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$108,325.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC | 1 | \$36,300.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$213,373.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,317.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$199,211.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$99,585.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$201,977.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$195,535.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$109,558.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$101,203.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$459,935.32 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$96,230.98 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PLAZA HOME MORTGAGE, INC | 1 | \$97,002.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,625.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$99,605.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROSPECT BANK | 1 | \$102,594.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$299,219.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$99,100.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$94,250.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$193,890.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$89,649.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 13 | \$1,225,720.31 | 3.5% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$94,545.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$197,602.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$99,406.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$86,119.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$189,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$175,471.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$90,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$85,501.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 18 | \$1,740,062.17 | 4.97% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 3 | \$290,441.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$99,614.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$87,648.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CARBONDALE | 1 | \$96,119.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC | 1 | \$104,603.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE SOUTHERN CREDIT UNION | 1 | \$86,657.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOUCHSTONE BANK | 1 | \$106,574.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$104,092.45 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$106,781.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$299,833.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$661,390.92 | 1.89% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,182.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$108,574.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$94,028.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$99,601.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,586.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$35,011,452.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q9K28 | AFFILIATED MORTGAGE SERVICES | 1 | \$128,276.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,384.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$148,861.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,398.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$128,475.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC | 1 | \$136,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$527,543.99 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,251,766.70 | 4.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$149,390.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII GUAM | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 2 | \$285,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$404,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$127,120.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$124,942.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$124,707.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$135,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$149,390.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$423,396.45 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 2 | \$296,435.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$146,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$137,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$137,320.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$264,109.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$146,034.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$255,380.71 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$149,377.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 2 | \$275,378.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$281,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$278,856.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE INC | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$276,384.34 | 1.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$562,006.18 | 2.06% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$141,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$139,419.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$695,128.67 | 2.55% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 1 | \$135,571.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$131,209.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$417,978.49 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$132,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$132,490.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$271,799.90 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$129,037.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$143,144.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| FNNB BANK | 1 | \$127,977.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$135,392.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & | 1 | \$130,726.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | GESA CREDIT UNION | 1 | \$131,840.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$144,404.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$300,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$134,537.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$132,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$144,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$134,346.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$255,567.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY BANK PLUS | 1 | \$137,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$278,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE INK | 1 | \$142,213.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$423,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$127,474.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$139,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$299,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$129,466.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$279,665.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$144,404.74 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MAGNOLIA BANK, INC | 1 | \$147,896.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$284,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$144,677.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$149,284.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,442.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$146,334.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$145,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$130,467.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$143,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$408,881.59 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$147,386.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$131,205.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$442,175.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$149,368.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$134,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$133,660.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$139,376.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$142,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$512,220.28 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SELECT BANK & TRUST COMPANY | 1 | \$127,018.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$146,447.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$145,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$126,990.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$135,452.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,094,295.40 | 4.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$274,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$281,346.12 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 2 | \$279,497.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$136,935.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$145,699.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$148,268.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$129,466.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$27,234,831.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q9K36 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LLC | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$149,522.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$320,609.29 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING COPORATION | 1 | \$173,990.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$167,604.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$164,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$485,483.28 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,324.99 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | | |
| | BANK OF ENGLAND | 1 | \$166,328.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$161,862.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,349.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,274.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$167,473.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$160,345.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE, INC | 1 | \$161,826.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,515.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$152,928.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$326,840.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$156,859.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$158,181.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$654,363.72 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,616.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | \$166,877.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$155,695.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$153,712.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$155,447.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$162,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$655,924.79 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$158,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$163,333.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$155,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A | 2 | \$311,618.74 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FINANCE OF AMERICA LLC | 2 | \$328,665.65 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$349,296.12 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$163,417.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$155,372.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$305,532.21 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$144,388.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$320,752.39 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$167,310.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$158,697.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$156,501.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$168,630.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$166,756.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$151,382.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$319,614.32 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$332,802.16 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$159,356.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$495,263.92 | 2.03% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$161,844.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$165,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$154,742.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$659,543.49 | 2.71% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$152,697.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$168,269.88 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$169,316.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,308.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$501,331.54 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$152,102.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$174,281.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$151,376.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$171,208.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$155,372.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$157,855.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$346,752.76 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$160,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$162,733.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,326.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$331,128.09 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$327,407.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$159,263.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$674,548.49 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$154,376.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$150,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$164,315.71 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$159,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$482,242.14 | 1.98% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$159,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$159,183.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$311,228.13 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TD BANK, N.A | 1 | \$154,601.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$154,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$161,346.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE CONSUMER DIRECT | 1 | \$172,815.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$152,122.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$166,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$148,991.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$992,854.65 | 4.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$333,697.14 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 2 | \$321,311.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$164,322.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$161,733.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$172,314.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$149,784.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,367,904.19 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9K44 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$191,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$181,765.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$199,187.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$175,559.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$372,456.74 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$398,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$189,725.26 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERIHOMEMORTGAGE COMPANY, LLC | 2 | \$385,373.25 | 1.2% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$195,772.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$371,361.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$193,211.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII RETAIL | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF ST ELIZABETH | 1 | \$194,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION | 3 | \$577,242.94 | 1.8% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$580,003.07 | 1.81% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$176,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$198,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$189,501.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$190,012.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$195,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS | 1 | \$183,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$575,300.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$576,614.89 | 1.8% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$195,992.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$178,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$597,528.41 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,337,048.14 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$238,993.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$383,000.21 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$377,530.69 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$745,123.93 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$183,520.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$361,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$199,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$196,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$380,288.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN TREMONT | 1 | \$189,235.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$179,268.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$193,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$178,272.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$183,748.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 4 | \$740,873.34 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$561,025.47 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,178.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$564,134.38 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$179,268.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$199,187.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,815.27 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | | | |
| | HOMESTREET BANK | 1 | \$194,149.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$374,591.82 | 1.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$188,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$383,335.40 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$570,349.30 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$365,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$185,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$177,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$178,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$376,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$191,219.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$176,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,757.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,195.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$175,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$183,750.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$187,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$588,918.25 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$192,207.69 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$568,473.09 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$389,212.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$199,178.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$547,463.44 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$186,273.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$195,195.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$185,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$185,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,065,663.06 | 6.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$358,024.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,731.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$188,437.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$181,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$31,993,901.29 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9K51 | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY | 1 | \$83,706.12 | 0.43% | 0 | \$0.00 | NA | 0 |

| | APPEAR | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$83,658.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE NIAGARA FEDERAL CREDIT UNION | 1 | \$44,538.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,675.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$140,333.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$121,475.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$83,658.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC | 1 | \$77,682.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,082.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$73,787.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$83,582.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$820,507.38 | 4.18% | 0 | \$0.00 | NA | 0 |
| | AVAILA BANK | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$324,685.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$71,624.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$35,709.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$48,800.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$69,336.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$55,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$233,335.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$139,092.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$74,698.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,720.84 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$260,542.56 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$232,042.45 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CATTLE BANK & TRUST | 1 | \$64,738.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$68,747.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$84,654.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$256,043.79 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$64,738.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$69,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$73,280.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$71,173.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$77,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CP FEDERAL CREDIT UNION | 1 | \$69,630.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 3 | \$197,503.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF EMPORIA | 1 | \$49,588.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$126,356.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$69,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$69,718.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,628.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$23,014.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION | 1 | \$65,016.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 8 | \$462,943.60 | 2.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$88,534.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$143,410.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$135,592.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$220,175.44 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$388,981.38 | 1.98% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$66,727.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$49,796.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$60,251.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$63,239.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$42,680.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$83,149.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$82,982.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$195,834.19 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERA SAVINGS BANK | 1 | \$58,755.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$40,787.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$46,806.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$77,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$49,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$79,678.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$56,997.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU | 1 | \$65,433.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$24,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK - HUMBOLDT BRANCH | 1 | \$75,196.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$69,152.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$306,457.15 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$193,504.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI | 1 | \$76,690.29 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FRANSEN BANK & TRUST | 2 | \$162,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$80,333.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$49,798.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$130,306.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,647.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$64,738.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$74,695.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$80,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$64,725.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$92,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$83,170.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$79,348.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 6 | \$352,767.46 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$34,857.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$180,851.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$138,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,492.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$79,178.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$34,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$717,095.71 | 3.66% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$249,867.44 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$355,262.64 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$74,082.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$146,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LONE STAR CREDIT UNION | 1 | \$56,023.75 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | M&T BANK - COR | 1 | \$74,692.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$67,726.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$214,467.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,665.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$81,107.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND | 1 | \$79,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NJ LAW & PUBLIC SAFETY CREDIT UNION | 1 | \$76,690.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$76,273.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$64,842.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$114,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$79,355.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$57,944.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$68,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$63,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$35,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$55,772.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$49,800.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$150,408.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$84,647.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$65,492.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$80,269.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$503,963.08 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$248,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | S&T BANK | 3 | \$197,273.12 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$126,597.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$79,674.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$84,023.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$44,813.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$64,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$65,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$74,698.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$57,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$285,811.41 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$159,404.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$95,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$84,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$102,372.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$230,189.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$63,645.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 2 | \$154,080.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$76,690.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$159,475.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$246,941.58 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$83,854.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$74,692.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 2 | \$143,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$69,021.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$54,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$64,730.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSIDE STATE BANK | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$134,451.89 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WICHITA FEDERAL CREDIT UNION | | | | | | | |
| | | WOLF RIVER COMMUNITY BANK | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | \$97,396.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$116,964.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$19,617,888.45 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9K69 | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$388,537.90 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$364,293.90 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF BEAVER DAM | 1 | \$261,893.09 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,200.96 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | BANK FORWARD | 1 | \$299,219.14 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$280,401.27 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$222,211.82 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK MORTGAGE | 1 | \$266,566.98 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF BRANSON | 2 | \$509,517.36 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | \$332,121.08 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | CHEMICAL BANK PETOSKEY NORTH | 1 | \$291,990.94 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$388,895.57 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYAMERICA CREDIT UNION | 2 | \$510,150.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | COMPASS BANK | 1 | \$413,445.72 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$229,448.39 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 3 | \$888,465.28 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 2 | \$609,571.56 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,708.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE | 1 | \$335,907.37 | 2.27% | 0 | \$0.00 | NA | 0 |

| | FUNDING | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | FIRST BANK | 1 | \$339,845.31 | 2.3% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$399,000.00 | 2.7% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$359,533.06 | 2.43% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$302,764.68 | 2.05% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$298,046.36 | 2.01% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$330,000.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | GUARANTY FEDERAL | 1 | \$302,417.16 | 2.04% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$251,750.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$282,609.18 | 1.91% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$271,068.10 | 1.83% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 1 | \$363,546.89 | 2.46% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$308,750.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$364,293.90 | 2.46% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$349,600.00 | 2.36% | 0 | \$0.00 | NA 0 |
| | NBKC BANK | 1 | \$242,500.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$95,265.61 | 0.64% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$400,429.68 | 2.71% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$323,195.77 | 2.18% | 0 | \$0.00 | NA 0 |
| | SCOTT CREDIT UNION | 1 | \$204,250.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$258,054.57 | 1.74% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$247,000.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC | 1 | \$289,829.54 | 1.96% | 0 | \$0.00 | NA 0 |
| | TIAA,FSB | 1 | \$229,363.31 | 1.55% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,371.75 | 2.82% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$241,190.95 | 1.65% | 0 | \$0.00 | NA 0 |
| Total | | 50 | \$14,794,973.06 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140Q9K77 | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,948,613.83 | 28.54% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$372,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$219,017.18 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$731,556.67 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 1 | \$300,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$432,400.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$177,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$221,496.26 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$285,679.24 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,126,046.80 | 6.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$252,747.44 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HUDSON UNITED MORTGAGE LLC | 1 | \$204,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$958,048.20 | 5.53% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 2 | \$572,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 4 | \$1,160,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$453,100.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$333,220.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$310,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$278,861.28 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$358,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$428,234.75 | 2.47% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$392,780.89 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$860,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,472,569.09 | 8.49% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS | 1 | \$491,666.60 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$17,340,138.23 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9K85 | ABRI CREDIT UNION | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ACOPIA HOME LOANS | 1 | \$102,317.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FCU | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 4 | \$404,578.17 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$298,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$296,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$204,837.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$108,681.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$179,312.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$101,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$100,170.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$95,621.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$87,319.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$100,602.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL GROUP, LLC | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 2 | \$202,083.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOFI FEDERAL BANK | 2 | \$213,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$96,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$94,580.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$377,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$308,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$185,545.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$97,223.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$94,839.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$99,242.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$308,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$96,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$95,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$92,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK MANISTEE | 1 | \$86,296.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 11 | \$1,113,622.73 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$97,504.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL NA | 1 | \$101,610.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$87,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$298,493.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$313,579.80 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 36 | \$3,508,494.55 | 10.4% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$181,453.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$96,986.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$103,642.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,111,401.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$109,571.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$107,578.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$99,714.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$103,203.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$190,267.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$108,634.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$103,590.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$191,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$97,594.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$92,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | | |
| FORUM CREDIT UNION | 1 | \$107,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$109,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$189,282.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$176,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$99,202.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$108,813.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$99,610.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| GARDEN STATE HOME LOANS, INC | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$92,590.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$674,390.00 | 2% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$103,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED | 1 | \$105,333.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$277,575.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS INC | 1 | \$104,640.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMeward RESIDENTIAL INC | 2 | \$183,311.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK | 4 | \$379,775.00 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$191,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$103,741.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$201,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$95,621.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$89,656.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$97,219.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$99,601.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$209,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$92,131.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$103,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$106,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INC | 2 | \$210,164.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 2 | \$191,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$95,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$102,199.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$105,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$99,605.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$99,610.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$209,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$190,384.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$92,633.54 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 2 | \$193,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$102,732.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$85,913.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC | 1 | \$87,484.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$91,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$95,337.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$88,546.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,352.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$403,699.39 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$489,464.71 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,086,700.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$201,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 2 | \$187,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$261,842.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SERVION, INC | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$101,996.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| SKYLINE NATIONAL BANK | 1 | \$103,585.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$95,637.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHSTAR BANK, S.S.B | 1 | \$107,968.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$99,368.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$93,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 2 | \$206,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$181,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK | 1 | \$101,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,633.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE HOME LOAN EXPERT, LLC | 1 | \$96,629.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$100,606.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC | 1 | \$94,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$93,143.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRANSCEND CREDIT UNION | 1 | \$109,566.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUBANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$282,626.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$86,667.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 3 | \$309,798.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,015,750.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| VANTAGE WEST CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$109,571.01 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GROUP | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,310.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$107,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 7 | \$672,324.55 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$108,347.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$100,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$33,726,695.59 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9K93 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$461,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$114,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$119,045.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$119,551.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$123,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$117,560.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NT. BANK & TRUST | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$121,357.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$238,562.82 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$107,899.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$224,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW | 1 | \$124,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| BANK GROUP | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BETTER MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BOFI FEDERAL BANK | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$352,042.17 | 1.52% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$352,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$235,527.16 | 1.01% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 1 | \$114,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 2 | \$226,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$1,189,551.27 | 5.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK & TRUST | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST BANK | 1 | \$110,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$117,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$231,334.78 | 1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST BANK | 1 | \$118,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$111,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| DITECH FINANCIAL LLC | 12 | \$1,413,303.48 | 6.09% | 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURCES, INC | 1 | \$118,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| EUSTIS MORTGAGE CORP | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$245,725.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$110,161.31 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENT BANK | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MIDWEST BANK | 1 | \$118,981.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$120,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FORTRESS BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$110,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATI | 1 | \$124,527.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$124,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 2 | \$242,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$463,050.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$114,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$357,875.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$361,561.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$116,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$116,303.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$111,040.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KS BANK, INC | 1 | \$121,314.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$239,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 2 | \$243,017.64 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$124,243.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$240,444.05 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$114,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$239,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$116,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INC | 2 | \$236,687.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$124,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,560.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$118,535.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$123,262.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$116,534.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEACH STATE BANK AND TRUST | 1 | \$118,561.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$234,831.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$244,308.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 4 | \$465,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$121,514.30 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$245,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$229,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$235,028.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$243,461.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$120,567.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$245,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$112,358.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$358,940.01 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$229,937.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$115,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$716,625.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$123,999.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$116,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$118,361.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 5 | \$592,793.65 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$119,551.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$23,215,798.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q9KA0 | ABBEVILLE BUILDING & LOAN | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$103,120.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$92,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$199,191.42 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$305,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$86,546.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,564.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$107,319.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$109,548.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,471,618.88 | 7.31% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$86,447.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$356,436.48 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$97,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$96,609.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$93,621.91 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$106,560.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$105,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHOU TEAM REALITY, INC. DBA, MONSTER LOANS | 1 | \$99,566.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$194,938.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$84,559.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$100,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$96,601.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$89,936.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$90,747.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$88,416.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$109,455.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 3 | \$310,037.40 | 1.54% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$299,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$205,166.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$290,833.91 | 1.44% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC | 1 | \$99,177.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP LLC | 1 | \$98,684.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$779,471.77 | 3.87% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$678,683.73 | 3.37% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 1 | \$107,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$92,089.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$109,557.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$186,376.81 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$107,565.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$379,567.35 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 4 | \$353,316.03 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,995.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$89,128.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$305,419.75 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FORWARD BANK | 1 | \$107,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$87,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$89,252.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$99,593.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$203,483.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$96,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$89,634.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$205,565.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$101,500.87 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMeward RESIDENTIAL INC | 1 | \$91,104.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$87,841.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$107,565.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,589.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$286,833.31 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$281,240.23 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$87,638.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$105,165.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$87,780.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$99,593.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$89,626.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$107,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$107,825.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORWOOD BANK | 2 | \$210,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$104,573.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$87,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,568.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$199,178.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$298,780.90 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$87,828.16 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PURDUE FEDERAL CREDIT UNION | 1 | \$87,777.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$101,305.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$101,241.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 5 | \$490,643.64 | 2.44% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$192,008.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$195,852.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOFI MORTGAGE, LLC | 1 | \$94,617.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$86,845.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$194,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC | 1 | \$101,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| TIB- THE INDEPENDENT BANKERSBANK, N.A | 1 | \$109,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$92,861.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$99,964.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$101,576.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$94,813.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$109,548.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE LLC | 1 | \$99,593.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$99,593.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$90,427.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 2 | \$219,105.28 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK & TRUST CO, NA | | | | | | | |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$89,626.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$105,904.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$104,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$20,127,870.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q9KB8 | ACADEMY MORTGAGE CORPORATION | 1 | \$108,281.71 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT FLCA | 1 | \$87,669.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$200,320.35 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$95,592.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$105,386.02 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$205,829.01 | 2.75% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$216,684.41 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,931.83 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$87,547.10 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$101,856.29 | 1.36% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,184.23 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,363.84 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$218,565.10 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,789.80 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GECU | 7 | \$664,816.35 | 8.87% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$90,060.93 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$88,062.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$98,656.82 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$94,863.13 | 1.27% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$94,934.50 | 1.27% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$99,565.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$583,167.13 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,368.17 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$90,915.97 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE L L C | 1 | \$98,742.16 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$99,855.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,272.63 | 1.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$93,272.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$87,876.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$187,176.53 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$179,545.27 | 2.4% | 0 | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK | 1 | \$108,190.88 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$105,790.12 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$182,581.12 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$107,772.12 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$92,683.32 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$200,105.45 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,630.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$103,849.89 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$98,155.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$107,528.55 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$100,820.54 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$1,145,858.93 | 15.29% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$91,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$99,643.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$94,863.13 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$104,833.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,495,461.43 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9KC6 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$106,975.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$271,972.53 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | 1ST MIDAMERICA CREDIT UNION | | | | | | | |
| | 1ST UNITED BANK | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$393,500.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,827.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,468.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$84,350.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$94,874.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$208,189.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$99,072.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$570,618.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$99,730.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$467,861.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$193,189.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,867.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$107,384.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,133.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING COPORATION | 1 | \$109,709.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,797.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$95,826.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$396,158.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$99,584.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$109,854.69 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$102,758.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$106,859.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$302,454.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$193,162.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE COMPANY | 1 | \$109,037.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$94,874.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 5 | \$492,625.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$696,563.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMWEST FUNDING CORP | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK & TRUST | 1 | \$99,377.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$192,219.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$279,072.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 13 | \$1,291,402.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$97,873.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$3,770,741.67 | 2.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$101,724.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$201,580.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$203,225.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$98,666.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 2 | \$219,158.92 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANCO POPULAR DE PUERTO RICO | 2 | \$189,883.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$99,841.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$215,863.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$91,062.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$94,278.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$96,654.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$109,109.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 8 | \$783,389.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 2 | \$204,868.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$214,716.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$97,074.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$99,486.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$204,581.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$397,481.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$717,327.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$90,578.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$91,643.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$104,290.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK | 1 | \$105,361.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 10 | \$1,014,549.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$99,730.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$799,712.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$109,449.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$108,371.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$201,250.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$95,873.58 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$184,122.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$106,263.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,456.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$202,664.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$203,742.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$280,882.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$88,529.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 5 | \$513,941.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$217,746.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$375,826.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$102,233.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$1,019,720.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$795,154.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CATLIN BANK | 1 | \$93,879.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CATTLE BANK & TRUST | 1 | \$100,265.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE | 1 | \$101,587.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$93,656.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$101,715.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTER POINT BANK & TRUST COMPANY | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$104,861.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$107,505.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$93,879.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF MOBERLY | 1 | \$104,891.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$199,690.13 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF THE OZARKS | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$290,738.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$105,314.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRICITY CREDIT UNION | 1 | \$88,985.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$86,637.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A CORPORATION | 1 | \$97,867.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$301,371.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 2 | \$194,921.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHAMPIONS MORTGAGE LLC | 2 | \$199,871.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 2 | \$175,120.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 8 | \$756,410.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK HALE | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$87,886.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$198,734.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$204,086.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$103,731.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$94,877.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 3 | \$305,468.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$193,642.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$99,867.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$98,809.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 11 | \$1,037,947.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$103,449.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$101,066.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$107,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$86,639.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,510,036.95 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | | |
| | CO-OP CREDIT UNION | 1 | \$107,721.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$96,699.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$102,841.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$299,975.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CODE CREDIT UNION | 1 | \$89,788.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$278,520.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$98,824.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONY BANK | 1 | \$104,861.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$106,559.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$192,599.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$101,632.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO, A BANK | 1 | \$108,225.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$98,616.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$87,761.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 2 | \$187,253.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$200,651.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$101,736.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$106,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$192,498.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$483,690.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$303,550.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$89,746.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,113.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,538.32 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC | | | | | | | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$193,381.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$99,730.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$103,366.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$106,958.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$398,583.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$100,672.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$104,365.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$99,184.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK | 1 | \$84,902.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$91,878.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 2 | \$186,312.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$180,238.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$197,662.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$88,665.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$85,274.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$91,523.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$179,643.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$89,616.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$602,893.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$100,935.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$109,858.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$108,848.45 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DITECH FINANCIAL LLC | 6 | \$605,345.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 15 | \$1,509,507.31 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 5 | \$504,614.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$101,519.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$770,753.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$93,855.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 4 | \$393,125.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 16 | \$1,589,407.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$86,583.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$85,782.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$109,455.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$103,410.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$1,225,098.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$85,582.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$89,881.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 3 | \$297,355.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 4 | \$403,174.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUI | 1 | \$99,656.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$94,873.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$209,623.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$105,078.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$101,718.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC - COR | 1 | \$104,443.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK | 1 | \$103,366.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,804.40 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EXCHANGE BANK, A STATE CHARTERED BANK | | | | | | | |
| | FAIRWAY ASSET CORPORATION | 1 | \$56,602.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$3,088,875.81 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$403,110.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$217,844.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 4 | \$396,023.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARM CREDIT OF THE VIRGINIAS FLCA | 1 | \$107,158.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$200,765.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$179,886.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$87,801.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$87,287.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$207,463.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$1,265,088.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$505,867.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,459.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$87,881.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$187,541.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,178.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OWASSO | 1 | \$96,550.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$188,632.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND | 3 | \$289,773.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$287,844.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$92,878.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$107,781.08 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 5 | \$511,319.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$99,742.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$279,056.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$266,122.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$778,848.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$195,142.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$105,318.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 5 | \$504,897.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$103,142.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$192,002.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN TREMONT | 1 | \$94,877.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 3 | \$281,865.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HENNING | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$94,874.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$298,699.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 11 | \$1,065,695.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$93,828.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU | 1 | \$109,861.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 2 | \$199,329.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$99,867.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$95,502.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$89,643.11 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$86,448.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$200,608.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,509,866.60 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 13 | \$1,290,359.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 6 | \$564,214.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$89,684.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$105,360.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$708,578.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$99,482.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$109,514.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORRESTON STATE BANK | 1 | \$106,537.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORTRESS BANK | 6 | \$624,623.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$105,096.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 5 | \$497,739.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$286,358.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$109,199.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$103,907.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$87,187.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$194,451.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$101,074.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 10 | \$1,002,109.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION | 1 | \$99,371.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$104,622.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$104,729.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$94,677.97 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$192,188.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,456.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$94,613.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$107,777.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$107,461.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 1 | \$89,881.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 5 | \$510,135.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLD STANDARD MORTGAGE | 1 | \$102,807.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$101,119.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$98,672.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - BELMOND | 1 | \$87,046.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$205,858.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$98,409.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$2,630,058.01 | 1.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 3 | \$304,966.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 24 | \$2,325,524.68 | 1.36% | 0 | \$0.00 | NA | 0 |
| HARBORONE MORTGAGE, LLC | 3 | \$292,901.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 6 | \$572,050.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$92,510.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$104,422.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$107,290.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 7 | \$706,921.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$93,876.22 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 1 | \$97,710.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$302,174.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$93,620.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$503,811.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 2 | \$187,052.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICE INC | 1 | \$105,154.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$610,283.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$99,458.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$96,959.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST, INC | 1 | \$99,306.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMELAND CREDIT UNION | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,868.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$94,974.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY | 2 | \$206,131.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$399,991.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 6 | \$604,546.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$515,602.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$211,121.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$386,481.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK - LE SUEUR | 1 | \$94,877.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 1 | \$101,845.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE | 1 | \$105,388.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$104,230.44 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|-------|
| | HORIZON BANK | 2 | \$198,459.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION | 1 | \$107,854.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$100,764.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,346.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$108,231.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$93,150.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$606,304.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 4 | \$371,515.86 | 0.22% | 1 | \$87,282.27 | NA | 1 \$8 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$720,390.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 8 | \$802,063.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$103,737.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$591,132.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$198,635.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$106,717.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$565,357.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$99,620.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,878.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 2 | \$214,698.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$90,244.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE, INC | 1 | \$106,562.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE INK | 1 | \$86,813.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$102,378.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 34 | \$3,273,489.62 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$176,642.98 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$1,970,976.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$98,948.74 | 0.06% | 1 | \$98,107.09 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$205,371.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$387,902.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 18 | \$1,742,686.30 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LAPFCU | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$103,328.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$199,859.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$94,239.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$304,345.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$384,936.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LISTERHILL CREDIT UNION | 1 | \$91,729.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL | 2 | \$194,038.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$99,742.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 2 | \$207,083.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDING | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$209,950.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$193,138.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$98,657.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,714.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$493,119.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$97,818.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARYLAND MUTUAL MORTGAGE, LLC | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$307,229.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$212,275.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$107,293.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$493,610.91 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MEMBERS 1ST FEDERAL CREDIT UNION | | | | | | | |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$107,715.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$87,886.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$309,742.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$294,245.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$99,603.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN LEGACY CREDIT UNION | 1 | \$98,872.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$105,615.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$95,809.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK | 1 | \$100,570.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$92,131.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MISSOURI BANK | 1 | \$104,412.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$95,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$104,194.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$94,874.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$171,761.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$106,559.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$86,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$206,746.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INC | 1 | \$103,366.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$101,807.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$193,718.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$97,873.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$212,377.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$103,573.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$102,771.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$93,961.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$207,966.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOUND CITY BANK | 1 | \$99,781.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$305,079.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$105,589.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$108,500.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$99,813.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$108,705.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$99,968.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$93,899.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$90,133.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NBH BANK | 1 | \$105,860.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$94,508.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$89,284.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$96,875.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. - COR | 1 | \$99,730.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 2 | \$207,232.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW WAVE LENDING GROUP INC | 2 | \$199,183.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$93,030.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$94,665.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 3 | \$306,970.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK, COMMERCIAL BANK | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$187,980.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$202,987.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS CREDIT UNION | 1 | \$104,861.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$517,317.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$85,389.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$104,365.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$210,476.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$103,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 6 | \$572,428.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND INC | 1 | \$103,018.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$105,457.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$194,488.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$97,873.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$210,315.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$109,359.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$195,607.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$93,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$195,151.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 7 | \$707,875.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$86,570.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,765.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$204,571.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$209,868.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$202,447.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$495,773.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$609,245.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$90,499.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$501,816.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$98,872.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$106,276.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$86,763.17 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$99,971.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 2 | \$190,001.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER FEDERAL CREDIT UNION | 2 | \$219,855.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC NMLS# 17022 | 1 | \$91,681.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$190,375.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,783.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 4 | \$389,872.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$201,262.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$105,841.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$93,928.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 3 | \$302,438.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,583.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$200,990.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$184,273.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$309,035.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,215,786.57 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$108,859.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$199,607.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$99,321.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$102,108.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$96,872.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$206,060.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$289,887.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$100,311.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$99,603.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RB MORTGAGE, LLC | 1 | \$98,812.64 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$194,200.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,365.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 6 | \$605,790.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$289,273.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 3 | \$312,132.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$182,022.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 1 | \$105,332.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE | 1 | \$106,562.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$309,249.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK | 1 | \$109,145.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 3 | \$285,631.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 13 | \$1,252,271.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$514,262.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$303,633.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| RUSSELL COUNTRY FEDERAL CREDIT UNION | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$485,940.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$99,742.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$96,273.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 9 | \$871,081.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,822.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$86,888.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 5 | \$491,465.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$100,440.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$185,544.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 3 | \$300,953.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| SERVION, INC | 3 | \$313,408.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SHELTER LENDING SERVICES, LLC | 1 | \$102,693.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$312,980.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$99,603.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 2 | \$184,478.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$193,729.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$287,842.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$293,223.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 11 | \$1,062,326.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK & TRUST | 1 | \$101,862.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$103,004.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$104,761.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$99,723.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP | 1 | \$99,202.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$184,215.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$103,866.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$99,730.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 2 | \$175,970.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$185,129.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$194,401.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 17 | \$1,692,582.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$97,873.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$105,164.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 6 | \$598,767.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$190,771.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$486,203.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$107,862.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,881.57 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUN FEDERAL CREDIT UNION | | | | | | | |
| | SUNMARK FEDERAL CREDIT UNION - COR | 2 | \$206,572.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$99,976.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$315,416.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$94,754.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$586,369.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 18 | \$1,742,098.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,435.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 2 | \$188,376.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$96,744.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 2 | \$207,721.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$87,387.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$278,590.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 2 | \$211,216.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$293,280.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 2 | \$212,722.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$103,833.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$197,168.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$312,664.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS | 5 | \$491,635.05 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | |
| | TIB - THE INDEPENDENT BANKERSBANK, N.A | 1 | \$86,888.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIER 1 LENDING | 1 | \$91,757.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$198,938.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$203,142.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$87,074.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,786.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$592,706.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,887.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$99,773.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAIL WEST BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$307,465.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$99,615.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRIUUS FEDERAL CREDIT UNION | 1 | \$91,523.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$90,399.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,855.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$93,751.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 20 | \$1,975,091.77 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$187,634.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$502,849.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO | 1 | \$87,887.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$105,863.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$865,044.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 14 | \$1,377,719.47 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED WHOLESALE MORTGAGE | 55 | \$5,511,532.79 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,979.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$86,097.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UPSTATE PREMIER MORTGAGE | 1 | \$102,609.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$104,053.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 12 | \$1,233,489.71 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$298,736.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$104,365.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$203,731.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$105,181.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$201,381.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$89,809.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$201,859.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$103,416.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$99,435.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHITA MORTGAGE INC | 1 | \$95,199.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$105,879.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 3 | \$295,490.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$90,583.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$99,736.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,864.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$99,594.40 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|---------------------|
| | WESTERRA CREDIT UNION | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 2 | \$172,960.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$89,806.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$94,743.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 7 | \$699,007.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 16 | \$1,541,183.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,388.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$88,882.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$104,661.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$98,851.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$94,605.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,724 | \$170,494,940.65 | 100% | 2 | \$185,389.36 | | 1 \$8 |
| 3140Q9KD4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$114,836.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 3RD STREET FINANCIAL CORPORATION | 1 | \$111,275.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$350,855.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$121,998.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$119,697.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$124,160.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALABAMA CREDIT UNION | 1 | \$119,053.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$119,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$119,852.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$242,751.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$123,020.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - COR | 1 | \$110,997.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,781.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$116,767.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$124,846.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$588,220.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 4 | \$450,124.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$232,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$223,599.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$346,103.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$116,303.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,505.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$586,095.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$114,710.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$121,355.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,856.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$121,841.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$119,849.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL GROUP, LLC | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$356,490.44 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$112,062.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK, N.A | 1 | \$114,264.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$228,620.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA MOBANK | 1 | \$116,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$124,846.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$123,787.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$464,934.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$364,499.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$120,023.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$111,717.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$485,407.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$123,190.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,580.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$119,849.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$114,717.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$123,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$111,467.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$121,849.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$245,241.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK SEVIERVILLE | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$228,412.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$117,266.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$692,802.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$237,381.30 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COASTAL CAROLINA NATIONAL BANK | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$230,823.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA BANK | 1 | \$119,852.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$118,194.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$111,296.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$232,534.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP | 1 | \$123,444.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$233,964.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$235,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$828,919.88 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$115,953.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE BANK, A SAVINGS & LOAN AS | 1 | \$111,717.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$118,857.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,296.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$110,339.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 4 | \$471,910.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$114,807.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 7 | \$838,262.42 | 1.4% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$115,857.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$360,026.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$236,462.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$123,847.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$240,600.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,364.83 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,648.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$113,490.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$4,148,592.53 | 6.95% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$110,863.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARM CREDIT OF THE VIRGINIAS FLCA | 1 | \$114,279.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$123,213.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$113,856.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$117,163.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 5 | \$586,218.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$238,959.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$238,280.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,309.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$120,851.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$121,347.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$110,579.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$123,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILACA | 1 | \$123,855.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$119,507.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$119,050.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$114,710.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$123,843.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$114,112.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$116,263.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$118,286.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$224,699.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$124,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$344,976.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$467,055.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$234,870.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$112,358.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$112,706.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$118,772.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,347.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$114,561.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$114,858.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,180,524.57 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$352,420.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,526,369.17 | 2.56% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$111,862.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HALL FINANCIAL GROUP | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$113,936.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$121,846.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$227,108.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,077,604.68 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,607.31 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$123,867.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVLCES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,856.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$113,856.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$111,176.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$113,490.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$114,465.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$234,107.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,128.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,344.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$123,838.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$118,800.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$243,229.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO | 1 | \$122,204.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$110,663.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$248,842.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JARL ENTERPRISES LLC | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,862.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 7 | \$807,088.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$121,453.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$113,382.17 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LIFESTORE BANK, A CORPORATION | 1 | \$115,154.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOGAN STATE BANK | 1 | \$116,047.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$119,647.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$112,378.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$239,198.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$114,669.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$119,849.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$115,854.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$119,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,039.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$121,363.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,159.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$123,448.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| MONROE BANK & TRUST | 1 | \$119,849.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$117,314.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$121,329.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTRAL, LLC | 1 | \$113,859.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONNECTION | 1 | \$123,687.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$111,868.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$117,288.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,555.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,709.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$118,026.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$113,460.06 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$343,688.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$114,176.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NBH BANK | 1 | \$122,118.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$115,454.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$120,648.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 2 | \$230,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEST HOME LENDING, LLC | 1 | \$119,179.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$123,256.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$124,842.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$110,970.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,709.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$117,851.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$239,880.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$114,256.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$231,182.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$119,849.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$241,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$236,228.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES COMMUNITY BANK | 1 | \$122,569.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$123,038.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP, INC | 1 | \$110,140.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$120,713.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$112,381.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,136.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$352,383.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$119,697.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,717.88 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRINCIPAL MORTGAGE GROUP LLC | | | | | | | |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$119,849.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$249,689.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$119,555.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$118,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$229,287.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$359,841.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$239,570.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$116,106.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$119,855.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$111,730.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$117,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$122,684.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$242,488.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$110,261.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$461,450.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$115,754.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$234,280.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$123,137.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$111,458.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,058.35 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUPERIOR CREDIT UNION, INC | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 8 | \$940,964.40 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS BAY CREDIT UNION | 1 | \$115,954.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$114,007.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$238,670.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$236,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$116,845.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$123,597.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,270.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$121,134.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$122,597.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,706.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$354,414.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$111,924.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$5,200,596.52 | 8.71% | 0 | \$0.00 | NA | 0 |
| | UPSTATE PREMIER MORTGAGE INC | 1 | \$118,713.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$230,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$121,207.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE,LLC | 1 | \$124,542.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$115,560.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC. - COR | 1 | \$121,173.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$241,552.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,862.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$124,842.73 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$114,192.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$230,962.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$247,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$119,852.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$59,688,444.16 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9KE2 | A1 MORTGAGE GROUP LLC | 1 | \$89,165.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$567,003.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 3 | \$433,216.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$258,847.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$133,431.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE LENDING GROUP | 1 | \$149,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$138,322.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$146,315.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$273,779.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$135,204.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK,INC | 1 | \$129,679.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING COPORATION | 2 | \$271,657.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$140,826.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$144,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$131,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES COMPANY. AN OHNO CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$416,020.22 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$145,325.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$134,144.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$143,379.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$562,375.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$130,548.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$129,643.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 3 | \$430,529.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE' CORPORATION, A GEORGIA CORPORATION | 1 | \$134,830.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE, LLC | 1 | \$142,411.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$131,445.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$699,475.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM | 1 | \$125,037.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$128,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$413,616.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$147,258.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$438,178.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$275,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$224,427.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$263,672.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST | 1 | \$128,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$133,431.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BAY EQUITY | 1 | \$134,003.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$822,506.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$147,439.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$143,822.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$134,748.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC | 1 | \$141,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$284,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$138,853.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$138,525.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$262,840.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$261,850.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$261,205.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$279,488.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$294,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$136,504.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$705,881.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$569,860.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK | 1 | \$146,467.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$149,811.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$146,442.97 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CENTENNIAL BANK, A CORPORATION | 2 | \$290,633.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,356.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CERTAINTY HOME LOANS, LLC | 1 | \$149,815.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$129,840.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$263,684.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,321.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$428,649.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$133,431.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON | 1 | \$135,640.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS TRI-COUNTY BANK | 1 | \$143,873.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$133,691.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS | 1 | \$136,177.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,826.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$1,128,237.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$132,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 1 | \$130,465.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$132,375.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 1 | \$134,404.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$140,645.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MORTGAGE INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 2 | \$266,867.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 15 | \$2,131,406.84 | 1.86% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC | | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$136,360.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$255,616.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$964,714.49 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$147,073.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$145,403.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$149,048.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$29,856.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$128,924.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,035.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$143,442.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 4 | \$528,448.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$146,921.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$1,084,891.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$133,435.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$139,469.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$276,176.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,817.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$126,840.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$141,616.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$408,260.74 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$147,313.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$283,978.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$139,424.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$127,512.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$147,813.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$142,320.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 54 | \$7,363,602.27 | 6.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$126,009.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$138,793.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARM CREDIT OF THE VIRGINIAS FLCA | 1 | \$147,414.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 2 | \$263,338.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$644,595.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE | 1 | \$149,811.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$134,472.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 11 | \$1,480,514.26 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$273,525.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$147,165.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$127,878.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$270,303.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$127,224.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,627.10 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK NORTH | | | | | | | |
| | FIRST NATIONAL BANK TEXAS | 1 | \$139,391.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK USA | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$127,751.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$149,416.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$144,551.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$138,825.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$135,208.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$138,325.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$568,271.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$263,018.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR PARTNERSHIP, LLC | 1 | \$142,224.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$676,982.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FNB BANK | 1 | \$126,188.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$142,924.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 4 | \$525,627.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$126,003.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$127,455.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 17 | \$2,359,223.65 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$124,218.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$148,825.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$129,037.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$288,623.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,987.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$145,157.63 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 3 | \$386,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$281,242.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$291,383.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,056,771.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 5 | \$668,800.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 27 | \$3,717,866.26 | 3.24% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$149,411.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$131,894.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$145,241.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$129,629.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$135,507.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$125,027.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS UNION BANK | 1 | \$133,695.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$143,830.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$287,100.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$842,559.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME1ST LENDING, LLC | 1 | \$138,229.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,805,909.08 | 1.58% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$398,537.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC | 2 | \$288,550.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$127,948.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$276,355.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESPIRE MORTGAGE CORPORATION, A | 1 | \$145,232.29 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$137,253.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$275,646.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$132,337.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK | 1 | \$147,840.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORNESTAR FINANCIAL CORP., A CORPORATION | 1 | \$146,815.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,832.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$261,732.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$139,424.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$135,629.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,829.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,897.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$294,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$270,159.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$133,633.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES,LLC | 1 | \$149,819.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$125,698.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | J.G.WENTWORTH HOME LENDING, LLC | 1 | \$144,817.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$137,229.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$130,683.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$149,811.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$432,240.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$395,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZONA CORPORATION | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$139,428.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 3 | \$393,406.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$140,373.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$274,429.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 9 | \$1,267,028.37 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$810,129.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$260,961.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$130,792.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$131,038.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$144,793.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$133,884.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOAN STAR HOME LOANS, LLC | 1 | \$144,238.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$134,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$149,811.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | \$294,325.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METHOD MORTGAGE LLC | 1 | \$149,247.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$269,522.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA BANK | 1 | \$132,594.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$149,327.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,499.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$129,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MMRCV. INC | 1 | \$143,269.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONROE COUNTY COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$149,574.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INC | 2 | \$281,769.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$131,966.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$811,645.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$267,991.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 2 | \$265,433.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$144,634.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,314.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,830.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$130,692.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$147,328.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$134,830.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NBH BANK | 3 | \$427,240.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$136,639.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$144,218.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$140,482.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA OWNIUM | 1 | \$127,846.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$427,366.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$267,175.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$147,813.79 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OPEN MORTGAGE, LLC | 1 | \$147,994.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC | 3 | \$397,947.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC | 1 | \$149,495.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$129,836.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$149,815.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$143,701.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$568,082.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$422,143.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$286,236.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$139,839.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$276,793.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$147,345.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$138,051.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$275,132.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$146,066.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$126,985.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLANTERS FIRST BANK | 1 | \$131,378.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$265,673.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$144,218.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$125,028.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,796.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$142,218.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$132,832.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$146,483.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$144,475.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,819.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 6 | \$788,040.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$132,161.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$125,261.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$140,030.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$142,332.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$125,130.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$140,117.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$684,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,504.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$265,359.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK | 1 | \$143,391.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,999.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SERVION, INC | 3 | \$400,833.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$840,028.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIouxLAND FEDERAL CREDIT UNION | 2 | \$268,218.41 | 0.23% | 1 | \$132,982.55 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$279,643.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK & TRUST | 1 | \$147,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$133,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$147,813.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$126,590.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$137,338.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$133,435.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$125,017.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$127,359.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE | 1 | \$143,319.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$127,070.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$417,889.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$266,668.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$127,339.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 10 | \$1,403,149.79 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$129,286.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,836.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,499,597.92 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING | 1 | \$147,218.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$392,504.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$129,834.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL | 1 | \$139,328.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$141,823.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BRIDGE CREDIT UNION | 1 | \$146,120.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 2 | \$278,312.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$131,860.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS BANK | 1 | \$146,130.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$135,828.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 1 | \$133,786.83 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE MORTGAGE SOURCE, INC | 1 | \$143,391.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$140,961.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$268,626.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$134,730.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$149,421.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$277,594.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$143,600.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$556,493.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 7 | \$982,319.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL GROUP LLC | 1 | \$139,743.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 58 | \$7,923,053.64 | 6.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$142,590.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$273,006.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$135,327.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$129,010.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$400,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$127,838.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$428,775.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$144,634.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,621.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A | 1 | \$149,621.81 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CORPORATION | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,360.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$144,792.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$129,980.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$131,016.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$149,811.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$260,338.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$139,823.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, NA | 1 | \$129,553.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$132,832.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEST PLAINS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHEATLAND BANK | 1 | \$117,129.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$125,841.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$425,635.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$125,179.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$145,457.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$132,099.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$432,547.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 834 | \$114,604,386.91 | 100% | 1 | \$132,982.55 | | 0 |
| 3140Q9KF9 | BANCO POPULAR DE PUERTO RICO | 3 | \$328,472.35 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$124,691.98 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$126,088.53 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE INC | 1 | \$139,469.48 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE | 6 | \$1,171,283.82 | 11.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 5 | \$1,008,195.55 | 9.74% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$315,620.31 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 15 | \$2,714,257.21 | 26.22% | 0 | \$0.00 | NA | 0 |
| | METRO ISLAND MORTGAGE INC | 1 | \$94,388.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$418,692.87 | 4.04% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 2 | \$517,471.71 | 5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$425,880.05 | 4.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RF MORTGAGE AND INVESTMENT CORP | | | | | | | |
| | SCOTIABANK DE PUERTO RICO | 10 | \$1,545,037.16 | 14.92% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,035,272.57 | 10% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 1 | \$110,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORP | 1 | \$114,533.90 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$163,607.69 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,353,563.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q9KG7 | ACADEMY MORTGAGE CORPORATION | 2 | \$416,836.02 | 6.7% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$237,935.76 | 3.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$179,346.68 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,900.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$323,991.70 | 5.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$153,366.89 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$165,087.22 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$394,790.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$421,225.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$239,091.84 | 3.84% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$199,500.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$259,773.20 | 4.17% | 0 | \$0.00 | NA | 0 |
| | HOME STEAD MORTGAGE LOANS, INC | 1 | \$173,950.15 | 2.79% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,543.58 | 2.51% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$164,900.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$160,535.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$221,566.23 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$269,910.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$190,265.77 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$175,768.23 | 2.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$152,325.11 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$232,500.33 | 3.73% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$224,705.36 | 3.61% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$903,241.18 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,225,055.25 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9KH5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,162,551.44 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$89,387.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$107,065.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$94,765.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$106,708.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALABAMA CREDIT UNION | 1 | \$92,883.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 3 | \$294,340.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$86,698.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$86,698.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$96,823.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$109,475.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$101,754.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$99,629.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$207,605.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|-------------|----|---|
| | AMERICAN BANK OF THE NORTH | 1 | \$105,307.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK | 1 | \$99,621.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$99,380.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$88,141.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$96,678.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$99,747.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$196,618.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$97,891.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$315,314.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$985,838.69 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$200,422.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 4 | \$404,211.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$89,386.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$102,820.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANSTAFF BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$99,502.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$91,390.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$499,312.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 9 | \$864,057.30 | 0.99% | 1 | \$99,946.40 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$184,628.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNOIN | 1 | \$107,864.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$191,151.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,688.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$95,779.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$84,605.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK 34 | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$86,815.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$204,739.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$106,295.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$284,038.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$99,758.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 4 | \$417,126.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$194,818.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$100,385.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$213,730.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$202,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$399,369.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$206,527.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$268,562.53 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CAMPBELL EMPLOYEES FCU | 1 | \$105,596.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$88,515.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$206,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 13 | \$1,260,425.30 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CATLIN BANK | 1 | \$104,374.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$103,632.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$103,737.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$107,124.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK, N.A | 1 | \$94,883.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$94,883.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$385,116.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$198,135.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$108,862.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$103,460.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$101,871.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$185,764.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$102,870.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$702,314.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,771.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$97,077.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | |
| | COLLINS STATE BANK | 1 | \$89,231.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,052.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLTEN MORTGAGE LLC | 1 | \$99,747.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 8 | \$784,788.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$189,213.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$405,178.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$412,372.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | \$109,225.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$99,177.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$89,271.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A COPROATION | 1 | \$98,276.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$197,026.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$674,134.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$203,061.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$106,871.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION | 2 | \$187,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$101,360.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$85,245.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,735.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION AN ILLINOIS CORPORATION | | | | | | | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LENDING | 1 | \$102,870.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 3 | \$304,530.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$107,670.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$398,215.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMG MORTGAGE | 1 | \$99,158.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENTEGRA BANK | 1 | \$96,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$104,735.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$90,286.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 3 | \$279,352.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$99,882.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$109,861.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$713,544.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$96,777.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$94,880.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 46 | \$4,628,647.46 | 5.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2 | \$204,867.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$107,864.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARM CREDIT OF CENTRAL FLORIDA, ACA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSET | 1 | \$94,765.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$307,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FBT MORTGAGE, LLC | 2 | \$203,301.97 | 0.23% | 1 | \$0.00 | NA | 1 |
| | FIDELITY BANK | 1 | \$85,151.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$576,805.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY, INC | 1 | \$89,886.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$291,204.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$95,879.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK BLUE EARTH | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$217,749.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$98,574.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$105,536.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,871.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$103,869.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,397.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$94,883.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$190,387.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$91,891.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 3 | \$299,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$189,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$100,393.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 3 | \$284,069.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$296,376.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$383,728.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$299,054.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$603,271.82 | 0.69% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP | 1 | \$107,867.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$105,333.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$104,867.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$488,237.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| GARDEN STATE HOME LOANS, INC | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$481,467.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$400,609.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$109,378.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$86,091.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$98,878.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,647.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$93,484.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$94,880.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATI | 1 | \$90,108.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 1 | \$86,393.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$97,577.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$698,218.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 6 | \$586,156.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 23 | \$2,229,245.55 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$190,642.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$105,077.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALL FINANCIAL GROUP | 1 | \$104,873.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$99,784.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE,LLC | 1 | \$105,229.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$197,082.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBORONE MORTGAGE, LLC | 2 | \$194,231.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$107,065.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$97,676.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$406,868.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$313,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$108,880.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$193,975.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$99,345.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$387,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$87,584.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$298,297.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,075.20 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$100,593.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$95,670.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$97,477.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS INC | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$92,832.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$301,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK | 1 | \$109,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION | 1 | \$99,880.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$96,880.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$512,664.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,180.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$307,134.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IMAGINE HOME LENDING, LLC | 1 | \$104,012.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK- TN | 1 | \$94,780.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$290,936.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$213,742.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$101,791.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$87,674.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,879.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JARL ENTERPRISES LLC | 1 | \$105,465.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$87,850.94 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | KBHS HOME LOANS, LLC | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$194,228.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$389,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KS BANK, INC | 1 | \$107,867.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$406,796.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$194,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 7 | \$708,028.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$90,910.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$286,950.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$284,345.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDUS LLC | 1 | \$95,732.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 2 | \$189,763.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY CO | 1 | \$109,861.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$98,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$99,882.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$94,164.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$109,465.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$198,301.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIA COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,005.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$108,365.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,394.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 1 | \$100,178.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE | 1 | \$107,980.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1, INC | 1 | \$95,724.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 3 | \$287,182.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$503,262.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$98,750.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$98,072.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$103,419.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$215,375.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$97,377.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$191,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$107,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$88,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$318,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$106,075.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$189,762.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$92,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP | 1 | \$103,869.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$109,861.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 2 | \$213,467.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| NFM, INC | 1 | \$106,269.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$191,293.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$503,708.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$276,740.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$89,889.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CHARTERED CREDIT UNION | | | | | | |
| | OLD NATIONAL BANK | 2 | \$177,300.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$101,298.95 | 0.12% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA 0 |
| | ORIGIN BANK | 1 | \$109,715.89 | 0.13% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 2 | \$202,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | OTTAWA SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$310,483.52 | 0.36% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$209,001.91 | 0.24% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$88,790.58 | 0.1% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 1 | \$91,087.86 | 0.1% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$96,030.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$186,890.55 | 0.21% | 0 | \$0.00 | NA 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$100,994.72 | 0.12% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$97,285.92 | 0.11% | 0 | \$0.00 | NA 0 |
| | PHENIX GIRARD BANK | 1 | \$87,935.85 | 0.1% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,877.96 | 0.11% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$106,019.48 | 0.12% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$97,477.20 | 0.11% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$86,581.91 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLANET HOME LENDING, LLC | 1 | \$89,544.38 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$87,894.27 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$207,986.20 | 0.24% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$99,365.92 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$93,517.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$755,590.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$98,750.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$106,409.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$392,148.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RB MORTGAGE, LLC | 1 | \$91,800.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,590.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 6 | \$595,893.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$107,217.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$297,182.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVER CITY MORTGAGE, LLC | 1 | \$93,974.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$87,203.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$89,861.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,960.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$190,644.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$190,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$108,366.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$405,693.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RVA FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,610.04 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY STATE BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SELECT BANK & TRUST COMPANY | 1 | \$96,378.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,686.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$99,747.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$494,911.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$103,755.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$100,273.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 2 | \$173,002.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$99,879.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$108,895.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$85,593.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$109,583.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$192,187.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$105,623.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN MORTGAGE SOLUTIONS | 1 | \$105,866.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$180,877.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$108,329.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$362,587.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 7 | \$693,274.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$211,199.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$897,794.08 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SYNERGY ONE LENDING | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$91,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$103,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$109,864.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$89,599.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$204,880.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$99,474.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$94,880.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 2 | \$190,067.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$104,867.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,535.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$84,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$187,686.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$108,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$104,867.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$88,318.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$109,148.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$106,865.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRIDENT HOME LOANS | 1 | \$108,872.03 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$204,535.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$1,246,978.61 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 9 | \$887,600.51 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$4,756,036.65 | 5.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,747.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,768.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$104,867.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$286,562.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$109,515.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$194,024.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VETERANS UNITED HOME LOANS | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$105,245.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE,LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$106,965.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,864.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 3 | \$326,027.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$183,686.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$296,309.26 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | | | | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$86,693.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ZB, N.A. DBA VECTRA BANK | 1 | \$89,773.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$207,629.90 | 0.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 883 | \$87,369,125.38 | 100% | 2 | \$99,946.40 | | 1 | |
| | | | | | | | | | |
| 3140Q9KJ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$216,811.58 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,716.91 | 7.97% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$218,125.22 | 7.74% | 0 | \$0.00 | NA | 0 | |
| | PLANET HOME LENDING, LLC | 1 | \$216,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | PRIME MERIDIAN BANK | 1 | \$227,315.00 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 1 | \$225,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$249,678.19 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$745,407.81 | 26.44% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$235,709.82 | 8.36% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$260,222.19 | 9.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,818,986.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140Q9KK8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$161,186.95 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | CATTLE BANK & TRUST | 1 | \$144,813.35 | 14.13% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$268,075.18 | 26.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$450,452.86 | 43.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,024,528.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140Q9KL6 | COMMERCE BANK | 1 | \$254,072.53 | 20.64% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$361,640.72 | 29.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$231,701.36 | 18.82% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$197,552.34 | 16.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$186,148.91 | 15.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,231,115.86 | 100% | 0 | \$0.00 | | 0 | |
| 3140Q9KM4 | CENTRAL BANK OF THE MIDWEST | 2 | \$482,078.66 | 16.31% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$435,569.59 | 14.74% | 0 | \$0.00 | NA | 0 | |
| | DITECH FINANCIAL LLC | 1 | \$211,179.99 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,194.91 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$227,706.51 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$676,347.22 | 22.88% | 0 | \$0.00 | NA | 0 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$220,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | NBKC BANK | 1 | \$200,800.00 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$260,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,955,876.88 | 100% | 0 | \$0.00 | | 0 | |
| 3140Q9KN2 | 1ST COLONIAL COMMUNITY BANK | 3 | \$838,442.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | A-Z MORTGAGE INC | 1 | \$349,559.65 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,712,034.16 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$349,659.52 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | \$1,523,230.70 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP,LLC | 2 | \$730,317.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC - COR | 3 | \$884,789.57 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$516,818.52 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$299,631.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$220,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK,INC | 1 | \$279,652.26 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$303,518.42 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$603,573.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1 | \$452,516.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$445,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$749,146.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$259,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$451,431.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$499,326.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$265,158.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$244,078.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$523,692.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$239,703.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 3 | \$1,014,325.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BFF LENDING SERVICES INC | 1 | \$339,562.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$319,588.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$260,574.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$434,246.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$396,987.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,704.90 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$245,217.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$862,516.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$251,689.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$241,695.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$208,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,474,767.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 3 | \$800,108.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$209,318.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$219,723.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,563.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$466,206.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 2 | \$624,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$550,224.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$212,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FUNDING SOLUTIONS, INC | 1 | \$296,608.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$516,818.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$2,633,195.05 | 1.32% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,494,842.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$2,608,396.36 | 1.3% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL SERVICES, INC | 1 | \$209,741.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$821,011.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 2 | \$535,586.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$224,716.91 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EVESHAM MORTGAGE, LLC | 3 | \$940,797.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$288,619.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$7,744,386.27 | 3.87% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$576,290.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$507,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$285,722.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$838,339.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 6 | \$2,439,543.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 21 | \$6,518,642.05 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$564,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$226,957.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME BANK | 3 | \$825,944.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$287,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 26 | \$8,491,825.46 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 4 | \$1,549,852.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST WASHINGTON MORTGAGE, LLC | 1 | \$235,945.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$259,680.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$751,989.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 5 | \$1,818,281.21 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$292,033.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$269,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 5 | \$1,467,903.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GALAXY LENDING CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDEN STATE HOME LOANS, INC | 5 | \$1,458,731.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$1,032,714.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,556.73 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | GMH MORTGAGE SERVICES LLC | | | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$299,613.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$319,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$4,372,976.80 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$269,195.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$218,118.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SERVICES, INC | 1 | \$244,412.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$3,143,708.99 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$10,718,054.04 | 5.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$212,719.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$542,081.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$212,744.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,226.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$321,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$452,503.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$491,303.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$359,536.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$439,420.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$526,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEDYARD NATIONAL BANK | 1 | \$296,426.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$354,543.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$382,728.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. | 1 | \$307,603.53 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | M/I FINANCIAL, LLC | 2 | \$730,020.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$961,433.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS LLC | 1 | \$421,456.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$587,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 4 | \$1,103,250.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$221,430.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION | 2 | \$674,591.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MILLINGTON BANK | 1 | \$299,113.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$292,131.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 4 | \$1,664,112.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 7 | \$2,125,990.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS CUSO | 1 | \$469,366.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$246,888.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 7 | \$1,825,373.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$1,172,221.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$446,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEAT CAPITAL INC | 1 | \$449,433.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$384,493.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$624,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING | 1 | \$395,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$681,858.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 8 | \$3,069,437.64 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP, A CORPORATION | 1 | \$449,420.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$237,157.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 14 | \$4,787,377.25 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$239,604.06 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$279,639.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$570,764.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$499,356.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$213,468.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$439,458.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$312,615.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$546,526.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$603,204.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,503,910.33 | 1.25% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$699,538.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$882,459.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$446,501.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 44 | \$14,611,670.27 | 7.3% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$318,798.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$1,042,207.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$239,616.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$964,042.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RSI BANK ISAOA/ OR ASSIGNS | 1 | \$233,691.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$767,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$683,093.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$207,732.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$488,177.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 2 | \$543,298.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$212,309.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,582,749.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | | | |
| | STATE FARM BANK, F.S.B | 1 | \$221,509.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 8 | \$2,624,439.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$771,417.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$238,889.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$203,731.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$278,008.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$324,572.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 10 | \$3,206,208.06 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$489,250.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$799,316.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$620,528.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,344,240.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$307,603.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 50 | \$16,560,347.66 | 8.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 7 | \$2,110,255.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,640,971.07 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$443,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$567,638.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$661,287.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 10 | \$2,925,880.65 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$247,680.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 626 | \$200,122,719.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q9KP7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$187,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$182,514.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,171,210.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,290,199.62 | 1.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN ADVISORS GROUP | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$178,764.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORP | 1 | \$192,470.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$185,755.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$185,497.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$947,485.41 | 0.95% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$744,492.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$377,495.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,594.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$391,165.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$189,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$197,250.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$179,030.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$575,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 7 | \$1,317,805.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION | 2 | \$385,735.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$940,596.42 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$362,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$396,932.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$184,761.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$193,738.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$353,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A CORPORATION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 2 | \$375,741.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,743.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$194,748.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$199,243.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$186,846.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$198,638.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$550,669.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$181,355.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$184,761.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$183,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS NA | 1 | \$187,016.37 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMPASS BANK | 5 | \$949,072.73 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$193,695.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$578,579.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$175,773.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$189,749.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$181,777.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$340,499.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$199,472.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 15 | \$2,842,304.39 | 2.84% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$189,755.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$182,665.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENERGY ONE FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$187,803.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 3 | \$553,046.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,739.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$177,645.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$197,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,503.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$6,649,576.84 | 6.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$175,423.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARM CREDIT OF FLORIDA, ACA | | | | | | | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$2,640,837.51 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$379,741.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$370,011.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$193,239.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$585,026.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$199,820.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$758,259.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$184,761.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,108,083.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$394,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$390,204.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN STATE BANK | 2 | \$362,282.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$189,458.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,138,279.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR | 1 | \$179,762.97 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$573,122.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 2 | \$359,006.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| FORTRESS BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$580,493.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$754,786.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 3 | \$577,409.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$380,299.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$189,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,498,271.55 | 2.49% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$574,009.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HARBORONE MORTGAGE LLC | 1 | \$175,523.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBORONE MORTGAGE, LLC | 2 | \$394,124.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$187,852.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$178,480.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$556,686.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$399,570.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$183,330.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$183,330.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$191,752.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,696,994.29 | 1.69% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$197,745.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$199,730.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK - COR | 2 | \$377,062.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$957,436.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$359,894.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE | 1 | \$193,500.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$193,744.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$199,472.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 2 | \$390,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$178,310.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$581,074.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$194,970.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MERCANTILE BANK | 1 | \$175,203.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$184,062.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$196,695.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$557,431.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$183,503.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 2 | \$355,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$398,185.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NJ LAW & PUBLIC SAFETY CREDIT UNION | 1 | \$193,250.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,565.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$185,175.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$366,660.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 2 | \$380,742.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$374,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$196,466.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARK CITY CREDIT UNION | 1 | \$191,672.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEDESTAL BANK | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$557,598.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$181,760.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$186,105.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$180,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 1 | \$179,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$182,265.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$188,751.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$579,666.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RACCOON VALLEY BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 11 | \$2,081,914.67 | 2.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$199,372.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$563,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$2,775,487.45 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$926,550.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,765.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$379,737.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$182,360.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKYLINE NATIONAL BANK | 2 | \$370,632.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$188,551.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$1,099,301.02 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$386,733.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$197,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$380,360.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 10 | \$1,885,100.82 | 1.88% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$188,756.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$194,347.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$386,514.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 4 | \$727,661.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$377,004.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 1 | \$189,234.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$187,515.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$180,023.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$197,489.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 20 | \$3,704,526.34 | 3.7% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$148,144.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U S WIDE FINANCIAL LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$198,860.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 6 | \$1,129,652.62 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$195,747.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL | 2 | \$378,502.85 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SERVICES | | | | | | | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$180,262.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$180,422.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$180,267.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$575,397.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA ZIONS BANCK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$100,213,866.10 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9KQ5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$327,657.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A&D MORTGAGE LLC | 1 | \$295,000.00 | 0.12% | 1 | \$293,408.26 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,757,082.58 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LLC | 1 | \$262,225.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACTION ONE FINANCIAL | 1 | \$399,572.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$273,707.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$391,580.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$235,753.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$215,774.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK CORP | 1 | \$263,717.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 4 | \$1,009,418.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$227,661.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN ADVISORS GROUP | 1 | \$224,091.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$780,171.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING COPORATION | 1 | \$223,760.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$575,685.74 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$292,694.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$576,589.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 15 | \$4,806,242.74 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$236,552.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,440,712.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING | 1 | \$383,599.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$319,673.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$215,774.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$207,782.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,131,335.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK 34 | 1 | \$221,762.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$987,894.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES | 1 | \$267,720.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$235,747.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$232,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 10 | \$2,886,257.30 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 2 | \$623,341.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 4 | \$1,397,390.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$411,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,247,573.93 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,366,582.58 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$349,743.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$872,083.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| CAROLINA FARM CREDIT ACA | 1 | \$284,209.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,217,624.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$359,624.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$796,614.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 14 | \$4,562,610.68 | 1.87% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$553,599.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA | 1 | \$213,376.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$352,372.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$267,713.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$275,704.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$219,914.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$319,657.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$207,288.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 2 | \$639,332.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$399,611.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$226,968.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$224,770.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A | 10 | \$3,115,334.52 | 1.28% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$271,216.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 27 | \$8,139,210.90 | 3.34% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE | 1 | \$308,206.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 15 | \$4,591,772.58 | 1.88% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,148,893.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,558,877.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$227,761.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,696.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$207,787.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,008,646.49 | 1.23% | 0 | \$0.00 | NA | 0 |
| | EZ FUNDINGS, INC | 1 | \$269,311.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$10,011,916.21 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$790,563.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINA FINANCIAL INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINA FINANCIAL, INC | 5 | \$1,879,701.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 21 | \$7,284,092.86 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,888,840.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FINANCEMYHOME.COM | 1 | \$447,033.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$200,890.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$267,681.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$2,826,838.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$397,984.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$710,307.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$453,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$274,106.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$453,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$730,809.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$991,618.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDEN STATE HOME LOANS, INC | 1 | \$398,609.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 14 | \$3,903,800.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 4 | \$1,658,642.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 2 | \$744,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GFL CAPITAL MORTGAGE, INC | 1 | \$447,521.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$881,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$219,775.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,695.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$417,290.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$236,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,905,858.87 | 1.6% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 25 | \$7,939,725.55 | 3.25% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 19 | \$6,158,706.23 | 2.52% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS MORTGAGE, LLC | 2 | \$517,633.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$883,631.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,038,982.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,579,258.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESIDE FINANCIAL, LLC | 29 | \$8,101,931.20 | 3.32% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION | 1 | \$260,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$427,042.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$639,324.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$311,594.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC | 1 | \$238,245.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$279,700.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,427,569.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$358,504.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 1 | \$323,653.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$206,039.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,769.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL | 1 | \$442,038.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$517,446.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC | 1 | \$213,277.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$453,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 5 | \$1,474,848.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS LLC | 1 | \$244,738.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$554,761.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$464,103.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$207,399.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$268,712.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$254,134.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 8 | \$2,767,823.07 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$585,781.30 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | | |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$423,557.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 3 | \$1,125,861.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,161,837.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$331,389.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$303,472.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$379,593.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$262,710.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$280,513.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,734.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 6 | \$1,629,523.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 2 | \$591,650.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$271,709.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,453,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE, INC | 2 | \$437,213.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCE COMPANY | 1 | \$244,962.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - FREELAND | 1 | \$263,724.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$424,557.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$942,516.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PETRA MORTGAGE LLC | 1 | \$405,466.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PLANET HOME LENDING, LLC | 2 | \$666,538.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$223,760.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$862,634.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$487,767.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$576,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$995,595.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING | 1 | \$219,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$339,645.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$351,779.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 9 | \$2,431,453.27 | 1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$585,537.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,796.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 2 | \$506,670.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$492,691.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 15 | \$5,217,884.11 | 2.14% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$408,362.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$740,018.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$317,990.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$492,285.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,704,742.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$319,665.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$276,505.80 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | STATE FARM BANK, F.S.B | 1 | \$211,728.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$427,053.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 30 | \$10,365,128.29 | 4.25% | 0 | \$0.00 | NA | 0 |
| | STEWARDS OF CAPITAL & CO. LLC | 2 | \$552,649.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$229,254.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$452,615.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$749,394.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$360,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING | 1 | \$299,679.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$227,773.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$206,589.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$320,873.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$651,442.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$622,079.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$331,669.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 69 | \$22,209,259.05 | 9.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$1,061,287.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST LENDING | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$385,856.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$202,982.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGES | 1 | \$291,709.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$259,728.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$271,708.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$355,619.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$906,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$726,266.13 | 0.33% | 0 | \$0.00 | NA | 0 |

| | BANK & TRUST CO, NA | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | 784 | \$243,989,902.63 | 100% | 1 | \$293,408.26 | | 0 |
| 3140Q9KR3 | AMERICAN BANK OF OKLAHOMA | 1 | \$119,517.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$235,900.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$110,767.67 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,118.94 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$123,702.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$243,601.19 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$124,481.59 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$110,902.14 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$113,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$121,630.80 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$124,497.23 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$125,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$109,628.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$111,445.29 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$113,541.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,758.13 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$120,996.70 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$113,034.18 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$353,314.94 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,885.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION | 1 | \$122,007.28 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$116,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 1 | \$111,150.67 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$119,920.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ENVISION BANK | 1 | \$124,492.06 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$124,497.23 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$119,517.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$112,540.82 | 1.13% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$114,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$118,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$114,073.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$227,741.70 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$114,537.45 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$113,081.38 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$120,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$124,497.23 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$110,852.33 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$122,428.96 | 1.22% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$114,537.45 | 1.15% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,268.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$111,549.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$117,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LAPFCU | 1 | \$114,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$116,860.41 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$115,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$116,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$118,122.97 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$112,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$238,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$113,419.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$119,937.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$111,549.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$241,811.76 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$240,120.05 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$117,990.32 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$353,823.50 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$231,999.39 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$121,010.90 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$119,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$230,825.63 | 2.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$239,370.55 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$115,549.88 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$109,856.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$123,792.39 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$112,047.50 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$124,497.23 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WESTSIDE STATE BANK | 1 | \$121,504.05 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$121,502.76 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$122,604.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,996,263.64 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9KS1 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,785.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$140,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$290,638.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$275,266.45 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,595.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMMORTGAGE COMPANY, LLC | 2 | \$280,155.99 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,410.78 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ARVEST BANK | 2 | \$264,823.04 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$413,878.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED HEALTHCARE CREDIT UNION | 1 | \$145,412.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$133,859.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAYS | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$264,469.07 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$149,389.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK | 1 | \$129,417.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$148,690.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$141,777.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,479.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK | 1 | \$132,902.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$139,038.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$125,891.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$135,452.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$149,397.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$141,030.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$132,920.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$262,020.42 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,791.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$127,440.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 5 | \$689,560.97 | 2.74% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$290,813.44 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$130,666.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,299.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,749.79 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | EMORTGAGE MANAGEMENT LLC | | | | | | | |
| | EPHRATA NATIONAL BANK | 1 | \$134,277.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$143,795.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$296,801.40 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$130,273.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$137,433.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$548,375.82 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$411,516.30 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,396.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OWASSO | 1 | \$139,934.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$136,940.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$142,319.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$135,447.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$432,174.69 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$429,512.92 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$127,250.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,324.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,150.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$142,827.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$381,504.08 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$149,293.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HARBORONE MORTGAGE, LLC.A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$148,892.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$145,978.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$149,390.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$291,870.58 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$141,549.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 3 | \$424,778.36 | 1.69% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$130,419.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$131,463.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$1,008,725.96 | 4.01% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$129,471.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$257,630.36 | 1.02% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$265,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$148,258.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,371.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INC | 1 | \$134,457.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,394.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$148,165.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$134,457.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,722.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$131,463.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$127,485.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. - COR | 1 | \$132,349.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$142,291.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$127,175.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$137,439.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$129,475.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$131,409.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK - WY | 1 | \$127,485.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$291,012.75 | 1.16% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$298,787.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$147,156.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$142,256.45 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 3 | \$446,590.25 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,225,589.14 | 4.87% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$149,384.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$132,066.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$143,795.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,589.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$650,423.46 | 2.59% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$129,964.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$125,924.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$143,423.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$277,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 1 | \$138,043.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$139,436.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$141,926.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$955,832.23 | 3.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$137,439.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$138,938.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$131,867.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$129,073.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,390.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$149,396.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$148,766.45 | 0.59% | 0 | \$0.00 | NA | 0 |

| | BANK & TRUST CO, NA | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | 182 | \$25,158,227.31 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140Q9KT9 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,356.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$622,684.20 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,311.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,312.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$156,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,405.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$328,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$521,188.92 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$157,258.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$169,358.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BETTER MORTGAGE CORPORATION | 2 | \$341,364.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$164,336.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,076.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$476,955.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$162,230.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$165,183.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$172,304.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,310.32 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIBANK,N.A | 1 | \$172,282.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$161,341.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$347,796.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND MORTGAGE CORPORATION | 1 | \$159,343.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$322,299.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$169,284.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$174,145.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$162,540.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$161,975.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$151,130.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,464.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 1 | \$155,238.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$470,478.44 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$170,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$169,593.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$168,917.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$473,527.04 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$304,762.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,380.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$342,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$308,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,982.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$335,727.85 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | | | |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$150,775.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$162,530.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$159,343.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 4 | \$641,069.65 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$159,343.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$653,399.61 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$154,320.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$324,798.01 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,292.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$166,314.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$311,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$162,821.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$331,651.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$165,225.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$169,316.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$169,302.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,740.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER, INC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$331,147.76 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$160,999.57 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$316,657.95 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$337,244.22 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$171,806.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$154,925.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$334,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LISTERHILL CREDIT UNION | 1 | \$162,603.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$169,316.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,283.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$161,334.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$174,375.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$164,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MAKERS | 1 | \$159,336.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$160,694.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$146,368.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$331,103.98 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$152,122.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OTTAWA SAVINGS BANK | 1 | \$171,308.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$155,359.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$156,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$165,325.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$157,110.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$314,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$338,511.50 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 2 | \$326,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$156,169.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$174,171.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$338,886.71 | 1.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$320,364.49 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$321,164.54 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$818,759.27 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$153,380.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$151,376.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$153,749.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$158,530.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$152,910.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$486,329.13 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$166,366.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$174,225.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$153,633.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$152,527.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$155,523.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$172,090.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$174,281.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$167,070.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$487,898.95 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,861.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$174,165.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST | 1 | \$163,333.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$149,375.01 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$149,150.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$161,348.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$30,256,693.37 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9KU6 | A BEST FINANCIAL CORPORATION | 1 | \$198,338.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$185,360.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$197,824.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,168.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$195,211.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$197,132.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$198,190.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 2 | \$378,448.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$181,666.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$189,235.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$175,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 3 | \$557,724.41 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BETTER MORTGAGE CORPORATION | 2 | \$371,829.86 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$399,195.56 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$380,012.60 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$182,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$353,712.41 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$426,056.70 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$199,195.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$179,276.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$178,347.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$179,276.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$176,885.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$198,398.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$186,240.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$181,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$198,272.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$199,175.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$777,606.79 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,669.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$196,207.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$199,145.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$175,682.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$199,195.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$928,863.77 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$175,927.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$397,187.16 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,276.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$187,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY HOME MORTGAGE | 1 | \$199,187.29 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA | 2 | \$369,898.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$383,725.73 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$189,220.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$754,424.31 | 2.5% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$366,607.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$198,651.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$185,080.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,215.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$185,244.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$380,305.41 | 1.26% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$184,248.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$191,227.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$183,856.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$366,021.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK- TN | 1 | \$187,343.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$598,382.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$194,223.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$196,404.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$373,392.09 | 1.24% | 0 | \$0.00 | NA | 0 |
| LENDIA, INC | 1 | \$194,215.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$195,920.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$199,187.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$184,735.79 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$186,447.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$187,342.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$187,127.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. PICKETT CO | 1 | \$187,435.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$187,257.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$199,170.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,168.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$311,698.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$184,531.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,187.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,477,559.74 | 4.89% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$190,215.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$192,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$184,853.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$370,468.48 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$194,207.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$375,449.42 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$175,533.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$184,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$184,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 4 | \$745,339.16 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$180,398.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$199,187.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$196,884.09 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,732,832.46 | 5.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,471.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$199,095.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$176,788.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$388,415.21 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$181,445.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$199,187.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$198,780.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$184,255.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,228,244.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q9KV4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$329,323.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$168,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,274.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$158,373.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$161,957.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$169,873.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$312,983.55 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$161,374.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$312,950.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$159,323.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$167,344.81 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BETTER MORTGAGE CORPORATION | 1 | \$154,183.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP | 1 | \$156,242.56 | 0.62% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$155,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$320,365.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$152,291.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$163,974.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$152,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$152,951.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$314,759.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$153,393.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$167,344.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 1 | \$153,615.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,150.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$156,031.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$315,250.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 11 | \$1,747,834.75 | 6.93% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$335,933.32 | 1.33% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$322,763.13 | 1.28% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,318.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$168,334.08 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$467,848.52 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$170,326.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,857.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$325,350.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$151,905.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$166,781.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$169,330.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$159,369.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$160,365.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$835,883.45 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,369.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$155,456.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$159,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$169,728.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$156,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$486,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$154,035.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME POINT FINANCIAL CORPORATION | | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$169,150.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$154,389.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$153,393.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$154,588.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$155,368.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$460,460.42 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$158,876.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$158,585.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA LENDERS & CO | 1 | \$168,340.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION | 1 | \$150,945.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC | 1 | \$164,655.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$159,668.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,787.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. - COR | 2 | \$320,877.96 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 1 | \$166,659.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$303,913.06 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$166,590.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,905.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$150,398.85 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$150,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$169,780.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$173,563.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$168,354.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$155,385.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 1 | \$150,896.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$332,178.98 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$162,392.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$154,382.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,372.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$171,421.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$153,776.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,165.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$328,616.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,592,634.66 | 6.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$164,343.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$323,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$25,213,341.63 | 100% | 0 | \$0.00 | | 0 |
| 3140Q9KW2 | ACADEMY MORTGAGE CORPORATION | 5 | \$316,118.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$79,597.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$124,265.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY | 2 | \$90,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | APPEAR | | | | | | |
| | ALTERRA GROUP, LLC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 4 | \$223,890.26 | 0.74% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$59,766.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$464,966.42 | 1.54% | 0 | \$0.00 | NA 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 2 | \$153,300.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$80,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ARCHER COOPERATIVE CREDIT UNION | 2 | \$103,939.63 | 0.34% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK & TRUST | 1 | \$83,700.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$295,100.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 1 | \$52,777.61 | 0.17% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$158,848.06 | 0.53% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$197,414.48 | 0.65% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$73,452.93 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANK FORWARD | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$63,520.12 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$84,668.51 | 0.28% | 0 | \$0.00 | NA 0 |
| | BELL BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$114,157.27 | 0.38% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$75,700.53 | 0.25% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BRIDGE CREDIT UNION | 1 | \$24,753.09 | 0.08% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$191,411.13 | 0.63% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$24,903.50 | 0.08% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$73,707.51 | 0.24% | 0 | \$0.00 | NA 0 |
| | CAROLINA FARM CREDIT | 1 | \$78,550.00 | 0.26% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ACA | | | | | | | |
| CARROLLTON BANK | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$42,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CERTAINTY HOME LOANS, LLC | 1 | \$56,784.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$111,840.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$39,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$396,562.57 | 1.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 2 | \$131,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS TRI-COUNTY BANK | 1 | \$51,008.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$76,699.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$84,143.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$46,245.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$25,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 4 | \$264,982.56 | 0.88% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$32,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$40,927.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CRESKOM BANK | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$52,498.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$65,884.05 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | DESCO FEDERAL CREDIT UNION | 1 | \$63,752.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$134,534.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$93,048.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 69 | \$3,762,213.73 | 12.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$119,536.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENDURANCE MORTGAGE | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | \$44,458.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENTEGRA BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$61,267.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$109,618.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$739,233.59 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$127,668.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$61,753.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$142,915.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$111,199.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$58,665.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$133,730.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$45,948.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$18,678.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$54,928.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$295,806.29 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$79,700.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$45,820.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$31,880.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 2 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$43,835.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$30,115.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$128,390.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$49,418.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$70,977.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORTRESS BANK | 1 | \$46,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$76,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$79,681.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$47,694.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK - COR | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL | 1 | \$79,700.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$68,227.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$76,364.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$113,878.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$64,481.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$80,680.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER | 1 | \$44,822.68 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK, N.A, A NATIONAL ASSOCIATION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 8 | \$494,686.15 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$121,945.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$95,076.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK-MC | 1 | \$54,794.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$120,916.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$103,578.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$56,026.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$127,497.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, INC | 1 | \$66,937.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$79,684.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$260,881.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK | 1 | \$82,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION | 1 | \$56,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$117,830.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$85,714.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$70,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$137,461.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$51,589.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$37,080.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$16,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$84,383.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$49,601.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$427,420.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$82,868.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$109,975.57 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | LAKEVIEW LOAN SERVICING LLC | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$129,665.07 | 0.43% | 0 | \$0.00 | NA 0 |
| | LASALLE STATE BANK | 1 | \$52,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LEADER BANK N.A | 1 | \$79,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$59,763.57 | 0.2% | 0 | \$0.00 | NA 0 |
| | LENDLINK FINANCIAL INC | 1 | \$84,335.78 | 0.28% | 0 | \$0.00 | NA 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$82,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 1 | \$74,710.51 | 0.25% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 1 | \$57,769.10 | 0.19% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$99,150.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$44,826.31 | 0.15% | 0 | \$0.00 | NA 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$50,806.21 | 0.17% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$29,884.20 | 0.1% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$50,150.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$68,243.73 | 0.23% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 1 | \$44,809.16 | 0.15% | 0 | \$0.00 | NA 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. - COR | 1 | \$63,747.82 | 0.21% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$63,249.79 | 0.21% | 0 | \$0.00 | NA 0 |
| | NORTHPOINTE BANK | 3 | \$191,920.71 | 0.64% | 0 | \$0.00 | NA 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$84,675.30 | 0.28% | 0 | \$0.00 | NA 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$51,917.48 | 0.17% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 2 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 1 | \$73,816.94 | 0.24% | 0 | \$0.00 | NA 0 |
| | ORIGIN BANK | 1 | \$67,745.59 | 0.22% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$59,770.80 | 0.2% | 0 | \$0.00 | NA 0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$49,609.27 | 0.16% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$84,668.51 | 0.28% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 1 | \$25,392.62 | 0.08% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK OF ALABAMA | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUATY, INC | 1 | \$81,931.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$73,309.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$148,775.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$145,305.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$35,116.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$33,902.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$60,647.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$79,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$69,724.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$203,225.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 46 | \$2,615,127.16 | 8.66% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$123,025.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$317,685.44 | 1.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$127,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$63,876.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE HARBOR CREDIT UNION | 1 | \$26,087.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SERVION, INC | 1 | \$47,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$119,534.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$64,486.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$29,531.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$57,502.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$76,336.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 21 | \$1,184,830.47 | 3.93% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$142,135.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$56,773.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 1 | \$78,842.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$55,983.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$48,555.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$315,266.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED FEDERAL CREDIT UNION | 2 | \$140,016.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$146,260.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$42,848.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION MW | 1 | \$70,728.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$51,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$83,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERMILION VALLEY BANK | 1 | \$58,986.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$74,701.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$64,342.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$214,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$47,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$105,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$30,185,466.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q9KX0 | ABBEVILLE BUILDING & LOAN | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$78,428.28 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ACCESS FEDERAL CREDIT UNION | 1 | \$81,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$71,110.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 2 | \$134,777.60 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$40,503.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$51,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$61,745.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | & ITS DIVS | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$309,533.50 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$75,691.17 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$42,354.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$44,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$175,386.30 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$76,484.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,315.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$60,711.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$49,592.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$119,546.79 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$49,820.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$63,009.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$43,877.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$71,012.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$124,484.75 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$61,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$57,216.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$40,337.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$129,466.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 5 | \$268,399.92 | 2.66% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$151,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$99,595.72 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$196,508.57 | 1.95% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$75,334.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$40,224.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$184,733.16 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$57,766.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$118,667.47 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$192,110.77 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$66,227.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$87,145.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$49,998.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$68,572.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$74,257.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$50,680.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$76,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK & TRUST CO | 1 | \$56,983.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$79,970.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$78,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$51,788.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$49,697.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,823.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$74,695.23 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$230,041.98 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$47,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL | 1 | \$74,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$136,578.99 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,371.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$74,748.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$73,696.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$58,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$162,181.90 | 1.61% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$183,505.17 | 1.82% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$59,756.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$63,378.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$83,655.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$313,370.85 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$84,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$80,811.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$209,100.61 | 2.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$91,666.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$76,968.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$45,316.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$54,101.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$71,199.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$62,542.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$66,718.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON | 1 | \$67,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$66,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$309,665.58 | 3.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$61,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT CREDIT UNION | 2 | \$111,284.59 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$47,400.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$123,322.61 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$51,390.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 1 | \$78,682.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$63,348.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$132,077.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$105,578.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$77,284.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 3 | \$106,365.70 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 2 | \$106,990.57 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$58,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$70,711.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$62,744.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$10,073,390.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q9KY8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,827.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$106,454.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$107,556.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$301,562.98 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,597.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,527.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$303,553.01 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMWEST FUNDING CORP | 1 | \$93,794.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$208,498.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$94,210.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ST ELIZABETH | 1 | \$89,252.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$94,613.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAYWAY MORTGAGE GROUP | 1 | \$106,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$85,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$98,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$95,405.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$92,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$99,194.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$191,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$207,141.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$109,557.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$107,063.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$297,789.55 | 1.56% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$109,553.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$211,872.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$99,054.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$98,968.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$92,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$86,893.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$99,589.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 2 | \$190,039.07 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$99,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$99,597.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$95,210.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$194,701.81 | 1.02% | 0 | \$0.00 | NA | 0 |

