

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 81 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31418CB52 | | BANK OF AMERICA, N.A | 4 | \$493,182.86 | 2.38% | 0 | \$0.00 | NA |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$447,705.00 | 2.16% | 0 | \$0.00 | NA |
| | | CITIBANK, N.A | 2 | \$610,585.59 | 2.94% | 0 | \$0.00 | NA |
| | | DITECH FINANCIAL LLC | 35 | \$6,291,484.37 | 30.3% | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$163,000.00 | 0.78% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$308,500.00 | 1.49% | 0 | \$0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | \$251,500.00 | 1.21% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$485,270.71 | 2.34% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM, LLC | 2 | \$340,506.15 | 1.64% | 0 | \$0.00 | NA |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 | NA |
| | | MORIA DEVELOPMENT, INC | 1 | \$326,549.49 | 1.57% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 23 | \$4,446,143.50 | 21.41% | 0 | \$0.00 | NA |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$182,500.00 | 0.88% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 29 | \$5,562,159.99 | 26.79% | 0 | \$0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | \$176,107.23 | 0.85% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$136,264.25 | 0.66% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 5 | \$431,968.35 | 2.06% | 0 | \$0.00 | NA |
| Total | | | 114 | \$20,765,427.49 | 100% | 0 | \$0.00 | 0 |
| 31418CB60 | | BANK OF AMERICA, N.A | 2 | \$351,277.30 | 3.11% | 0 | \$0.00 | NA |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,964.80 | 2.15% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 1 | \$42,700.00 | 0.38% | 0 | \$0.00 | NA |
| | | DITECH FINANCIAL LLC | 24 | \$4,300,527.90 | 38.05% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 1 | \$222,725.81 | 1.97% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM, LLC | 1 | \$245,676.05 | 2.17% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 26 | \$4,737,247.32 | 41.92% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 6 | \$1,029,366.50 | 9.11% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 1 | \$128,613.48 | 1.14% | 0 | \$0.00 | NA |
| Total | | | 63 | \$11,301,099.16 | 100% | 0 | \$0.00 | 0 |
| 31418CB78 | | BANK OF AMERICA, N.A | 1 | \$245,850.00 | 3.24% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIBANK,N.A | 1 | \$99,578.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 17 | \$2,960,984.60 | 39.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$184,789.27 | 2.43% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$442,101.47 | 5.82% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$250,997.94 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 17 | \$3,260,917.89 | 42.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,975.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$87,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,590,195.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CB86 | DITECH FINANCIAL LLC | 14 | \$2,319,067.45 | 47.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 19 | \$2,565,313.99 | 52.52% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,884,381.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CB94 | ACADEMY MORTGAGE CORPORATION | 1 | \$210,241.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$249,849.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$229,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$492,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,224,292.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,576,418.32 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,621,306.91 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$207,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$249,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$286,692.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC | 1 | \$253,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 15 | \$4,936,200.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$184,160.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC.,A CORPORAT | 1 | \$298,664.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$226,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 18 | \$4,601,244.28 | 6.79% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$298,638.18 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| FIFTH THIRD MORTGAGE COMPANY | 41 | \$10,889,061.98 | 16.07% | 0 | \$0.00 | NA | 0 |
| FRAMEWORK MORTGAGE, LLC/4TH PARTY/PULASKI BANK | 1 | \$254,826.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$684,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$562,938.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$275,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$840,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| HOME MTG ASSURED CORP DBA HOWA | 3 | \$314,658.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$248,887.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$990,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 58 | \$15,952,877.57 | 23.54% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$297,271.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$192,340.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 5 | \$1,260,615.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 2 | \$485,933.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING LLC | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$349,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$324,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$207,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC | 2 | \$897,707.78 | 1.32% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,283,490.60 | 9.27% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 5 | \$1,308,522.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$476,682.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$386,221.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 2 | \$781,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME | 1 | \$408,752.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | FUNDING LLC | | | | | | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$970,191.38 | 1.43% | 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 2 | \$531,400.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$271,800.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$404,511.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,175.65 | 0.34% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL, INC | 1 | \$250,358.35 | 0.37% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB, DBA ARRAY FIN | 1 | \$185,172.30 | 0.27% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$222,995.08 | 0.33% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI | 1 | \$326,540.39 | 0.48% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC | 1 | \$252,448.81 | 0.37% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$402,046.79 | 0.59% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| Total | | 246 | \$67,780,034.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CBF0 | 0POINTLOAN.COM | 2 | \$769,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$218,935.76 | 0% | 0 | \$0.00 | NA 0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1ST CONSTITUTION BANK | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1ST FINANCIAL, INC | 1 | \$521,213.79 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$284,561.19 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 5 | \$1,691,497.26 | 0.03% | 0 | \$0.00 | NA 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$415,359.50 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$441,049.28 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$269,602.24 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$296,174.15 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1ST PRIORITY MORTGAGE INC | 4 | \$822,373.90 | 0.02% | 0 | \$0.00 | NA 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$190,978.00 | 0% | 0 | \$0.00 | NA 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | 1ST SOURCE BANK | 43 | \$7,386,508.63 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| 20TH CENTURY FOX FEDERAL CREDIT UNION ISAOA A CORPORATION | 1 | \$384,432.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$173,743.67 | 0% | 0 | \$0.00 | NA | 0 |
| A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$366,459.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$395,540.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| A-PLUS MORTGAGE LLC | 1 | \$294,755.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$235,644.55 | 0% | 0 | \$0.00 | NA | 0 |
| AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 2 | \$733,892.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,104,374.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,236,805.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$240,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| AAXY, LLC | 13 | \$3,630,195.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$229,238.66 | 0% | 0 | \$0.00 | NA | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 10 | \$2,604,699.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| AB&T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$338,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ABC BANK | 3 | \$864,546.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$347,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ABERDEEN FEDERAL CREDIT UNION | 6 | \$1,539,968.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$1,034,997.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 55 | \$17,243,728.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| ACADIANA MORTGAGE OF LOUISIANA, INC | 4 | \$767,835.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 5 | \$1,504,305.04 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$854,780.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$204,607.69 | 0% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$672,962.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$244,343.00 | 0% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$227,456.90 | 0% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$245,288.10 | 0% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$2,359,412.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$832,038.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION | 1 | \$217,350.00 | 0% | 0 | \$0.00 | NA | 0 |
| | ACG FUDNING INC., A CALIFORNIA CORPORATION | 1 | \$376,859.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$389,794.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$293,147.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 13 | \$4,568,318.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACNB BANK | 4 | \$926,958.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 4 | \$1,555,647.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 6 | \$2,587,706.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$1,005,516.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$237,150.12 | 0% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$182,700.00 | 0% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$809,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$536,351.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$300,769.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$495,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$189,720.09 | 0% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN | 7 | \$2,534,997.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$389,386.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AFC MORTGAGE GROUP LLC | 1 | \$216,748.05 | 0% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$912,875.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS LLC | 4 | \$1,159,581.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 2 | \$560,824.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 2 | \$602,972.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AK BELL INC, AN IDAHO CORPORATION | 2 | \$315,108.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$938,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$358,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$592,285.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION LTD | 1 | \$436,327.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$275,575.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$999,786.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$176,727.67 | 0% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$249,232.29 | 0% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,258,402.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$597,013.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 1 | \$242,817.25 | 0% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE | 1 | \$404,376.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 2 | \$474,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | \$2,828,095.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$343,458.62 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ALERUS FINANCIAL, NA DBA ALERUS MORGAGE | 1 | \$383,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$369,430.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 19 | \$5,541,299.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$237,126.23 | 0% | 0 | \$0.00 | NA | 0 |
| ALERUS MORTGAGE | 1 | \$178,125.00 | 0% | 0 | \$0.00 | NA | 0 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$523,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$465,866.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 8 | \$2,371,344.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$274,766.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 7 | \$1,664,826.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$546,966.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | \$1,053,797.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 3 | \$802,580.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 4 | \$999,450.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE GROUP | 2 | \$412,006.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLIANCE WEST MORTGAGE, INC | 3 | \$724,642.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$213,784.58 | 0% | 0 | \$0.00 | NA | 0 |
| ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$539,221.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION | 2 | \$501,398.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$415,741.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK, ACOLORADO CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORAITON | 1 | \$354,952.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMC INC | 2 | \$757,814.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMC, INC | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 7 | \$2,099,019.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 4 | \$1,041,346.79 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA CHOICE HOME LOANS LP | 1 | \$399,992.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$497,826.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$242,250.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE CENTER LTD | 2 | \$657,796.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$256,105.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$323,533.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$588,151.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 6 | \$1,333,723.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$198,725.23 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 16 | \$5,206,226.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETOWRK INC DBA ORION LENDING A CALIFORNI | 1 | \$295,544.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$643,276.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$2,105,746.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORIN LENDING A CALIORNIA | 1 | \$219,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 13 | \$4,076,026.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,069,529.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$399,410.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$554,734.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$539,329.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,280,733.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$810,003.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON | 1 | \$346,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 27 | \$7,343,156.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 9 | \$2,099,142.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$384,195.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$535,517.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE CAPITAL LP | 6 | \$1,701,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE CAPITAL, LP | 3 | \$992,291.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 3 | \$1,187,922.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$242,649.88 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$176,744.97 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE | 2 | \$592,875.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$515,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$212,372.51 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC | 4 | \$988,715.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$942,599.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING | 1 | \$409,382.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$662,375.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK | 1 | \$350,946.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$310,161.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 8 | \$1,961,587.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 17 | \$4,430,800.19 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$631,390.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTAN | 1 | \$620,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A CORPORATION | 1 | \$219,661.27 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$377,443.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$297,860.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$896,664.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 7 | \$2,230,693.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$525,611.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$307,556.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AH OHIO CORPORATION | 1 | \$279,795.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 12 | \$3,195,214.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$1,193,914.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SOURCE | 1 | \$287,536.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK A CORPORATION | 2 | \$330,680.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$951,996.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 8 | \$2,512,808.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$275,892.95 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | COMPANY LLC, A LIM | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$315,534.47 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$279,587.50 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$195,711.26 | 0% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,119,025.31 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$526,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$7,421,341.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A COLLFORNLA CORPORATI | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 12 | \$4,364,653.41 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$431,668.72 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$386,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$241,502.91 | 0% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 9 | \$2,555,840.94 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$213,400.00 | 0% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$434,701.61 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 12 | \$3,871,940.14 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$772,570.64 | 0.02% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$193,617.35 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$106,654.48 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOICE HOME LOANS LP | 1 | \$220,400.00 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$221,979.14 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICASH | 1 | \$243,164.15 | 0% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 3 | \$957,803.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$849,678.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$590,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$267,586.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$379,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIFUND HOME MORTGAGE LLC | 1 | \$347,771.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 7 | \$1,905,444.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATOIN | 1 | \$319,013.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 9 | \$2,253,285.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK,A CORPORATION | 1 | \$344,480.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIS BANKA CORPORATION | 1 | \$187,765.97 | 0% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$203,942.37 | 0% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE COPORATION | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 20 | \$6,070,636.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 69 | \$22,742,618.68 | 0.45% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$270,333.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION | 1 | \$282,127.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MOTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$339,464.92 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MPRTGAGE CORPORATION, A GERORGIA CORPORATION | 1 | \$467,560.17 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERISERV FINANCIAL BANK | 6 | \$1,598,157.36 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERISERV FINANCIAL, INC | 1 | \$227,546.32 | 0% | 0 | \$0.00 | NA 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$189,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$264,325.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERLLOAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$187,710.54 | 0% | 0 | \$0.00 | NA 0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 4 | \$931,984.95 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMRES CORPORATION A CORPORATION | 5 | \$1,525,999.18 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMRES CORPORATION, A CORPORATION | 3 | \$843,988.29 | 0.02% | 0 | \$0.00 | NA 0 |
| | ANCHOR BANK, N.A | 1 | \$364,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANCHOR BANK, NA | 1 | \$314,515.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING, INC | 1 | \$524,226.57 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$259,525.53 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | NA 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 9 | \$1,861,519.62 | 0.04% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$188,800.00 | 0% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,427,403.55 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,150.12 | 0% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK A STATE BANK | 1 | \$391,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$352,000.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$240,844.67 | 0% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$452,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC A CORPORATION | 7 | \$2,331,312.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$312,538.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$179,740.65 | 0% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$237,150.12 | 0% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP | 1 | \$482,319.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORP | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 5 | \$1,587,777.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 4 | \$934,245.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$399,397.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$664,020.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$537,993.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,151,648.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$384,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$596,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 17 | \$5,458,842.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$232,457.04 | 0% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$208,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$450,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ASPIRE LENDING, INC. DBA ASPIRE LENDING | 1 | \$270,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$234,642.50 | 0% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$714,608.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 4 | \$1,109,794.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,012,768.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$828,115.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 4 | \$900,792.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 1 | \$206,657.05 | 0% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 5 | \$1,145,384.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$306,436.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$207,620.42 | 0% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$575,308.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$189,708.56 | 0% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST BANK | 2 | \$481,856.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE | 1 | \$572,716.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 5 | \$1,603,090.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 16 | \$5,255,406.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC FINANCIAL, INC | 1 | \$394,083.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$195,750.00 | 0% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$403,193.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 5 | \$1,344,019.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$664,816.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,907,283.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$297,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC NATIONAL BANK | 2 | \$606,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO., INC | 2 | \$514,502.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATOMORTGAGE LLC | 2 | \$398,209.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATTORNEYS FUNDING GROUP, INC | 1 | \$278,239.49 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AUBURNBANK | 1 | \$207,437.24 | 0% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$1,576,065.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL LLC | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC | 3 | \$1,006,413.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$509,614.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$198,750.00 | 0% | 0 | \$0.00 | NA | 0 |
| AVADIAN CREDIT UNION | 3 | \$795,329.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| AVALON MORTGAGE, INC | 1 | \$262,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK | 2 | \$828,071.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 2 | \$863,702.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$932,840.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$466,426.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$667,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$226,043.69 | 0% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH | 2 | \$265,379.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK 34 A FEDERAL BANK | 1 | \$199,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| BANK 34, A FEDERAL BANK | 1 | \$294,066.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK FOF COLORADO | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$86,868.96 | 0% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$223,100.00 | 0% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$205,200.00 | 0% | 0 | \$0.00 | NA | 0 |
| BANK OF CLEVELAND | 3 | \$737,639.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO | 3 | \$971,395.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$544,320.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 6 | \$1,588,016.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE | 2 | \$537,192.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF LEES SUMMIT | 1 | \$341,460.83 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF LEXINGTON INC | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$186,798.32 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$299,652.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 4 | \$902,033.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 3 | \$916,325.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 6 | \$1,276,185.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF PACIFIC, A CORPORATION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF PUTNAM COUNTY A S TATE BANK | 1 | \$277,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON A CORPORATION | 1 | \$224,645.90 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 2 | \$505,095.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 3 | \$676,369.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$292,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$319,507.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COM | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 6 | \$1,638,696.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$208,590.36 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 4 | \$1,204,444.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC , A CORPORATION | 1 | \$414,361.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 3 | \$814,616.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$247,618.15 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$153,970.61 | 0% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$318,155.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK'34, A FEDERAL BANK | 1 | \$261,614.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$204,484.67 | 0% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$212,946.63 | 0% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING | 1 | \$253,380.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC | 2 | \$531,755.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, | 1 | \$416,398.11 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | INC., A FLORIDA CORPORATION | | | | | | |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$238,308.00 | 0% | 0 | \$0.00 | NA |
| | BANKERS TRUST CO NA | 6 | \$1,817,911.79 | 0.04% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 10 | \$3,105,510.16 | 0.06% | 0 | \$0.00 | NA |
| | BANKERS XPRESS LLC | 1 | \$407,385.49 | 0.01% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$246,012.22 | 0% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$227,134.33 | 0% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 4 | \$1,238,070.23 | 0.02% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 7 | \$2,069,499.64 | 0.04% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$3,294,327.41 | 0.07% | 0 | \$0.00 | NA |
| | BANKTENNESSEE A BANKING CORPORATION | 1 | \$232,750.00 | 0% | 0 | \$0.00 | NA |
| | BANKVISTA | 7 | \$1,692,743.55 | 0.03% | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$260,039.64 | 0.01% | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | \$815,408.01 | 0.02% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP, LLC | 3 | \$875,456.11 | 0.02% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$375,920.00 | 0.01% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | \$772,784.28 | 0.02% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$282,957.54 | 0.01% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$339,499.11 | 0.01% | 0 | \$0.00 | NA |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 6 | \$1,439,750.53 | 0.03% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$735,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$3,331,822.53 | 0.07% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$405,361.05 | 0.01% | 0 | \$0.00 | NA |
| | BB&T-NATIONAL PENN BANK-MERGER | 1 | \$274,567.20 | 0.01% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$393,406.57 | 0.01% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC | 1 | \$181,875.00 | 0% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,131.12 | 0% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,297,096.31 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$274,170.32 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | BCB COMMUNITY BANK A CORPORATION | | | | | | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 3 | \$716,426.84 | 0.01% | 0 | \$0.00 | NA 0 |
| | BCK CAPTIAL INC, AN OREGON CORPORATION | 1 | \$192,709.21 | 0% | 0 | \$0.00 | NA 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$411,365.65 | 0.01% | 0 | \$0.00 | NA 0 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 2 | \$457,061.94 | 0.01% | 0 | \$0.00 | NA 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 11 | \$2,522,088.95 | 0.05% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$377,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK + TRUST | 1 | \$280,068.12 | 0.01% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK AND TRUST | 3 | \$661,047.29 | 0.01% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 3 | \$975,550.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$497,559.67 | 0.01% | 0 | \$0.00 | NA 0 |
| | BEST CAPITAL FUNDING | 1 | \$272,606.66 | 0.01% | 0 | \$0.00 | NA 0 |
| | BEST LOAN CHOICE, INC | 1 | \$347,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BESTWAY MORTGAGE CORP | 4 | \$967,420.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BIG SKY WESTERN BANK | 1 | \$207,936.34 | 0% | 0 | \$0.00 | NA 0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$231,385.28 | 0% | 0 | \$0.00 | NA 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 5 | \$1,037,553.40 | 0.02% | 0 | \$0.00 | NA 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$502,074.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$709,935.58 | 0.01% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$235,945.09 | 0% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 34 | \$9,641,498.15 | 0.19% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$248,200.00 | 0% | 0 | \$0.00 | NA 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,055,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK | 1 | \$346,404.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC | 4 | \$1,243,053.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$240,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICE INC | 1 | \$799,621.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC | 1 | \$224,661.12 | 0% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 6 | \$2,380,371.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 14 | \$3,860,261.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKI | 2 | \$609,389.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$821,281.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$331,973.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC | 9 | \$2,517,959.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC A LIMITED LAIBLITY COMPANY | 1 | \$496,517.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,551.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| BOONE BANK & TRUST CO | 1 | \$119,130.30 | 0% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 72 | \$20,613,440.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 5 | \$1,823,741.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 20 | \$5,582,158.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 4 | \$1,404,083.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 3 | \$930,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$310,551.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 27 | \$9,777,875.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,621.23 | 0% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK | 2 | \$456,268.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| BUCKHEAD HOME LOANS | 3 | \$650,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES, LLC | 2 | \$445,043.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$172,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$233,631.74 | 0% | 0 | \$0.00 | NA | 0 |
| BYLINE BANK, A BANKING CORPORATION | 1 | \$196,841.07 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | C & R MORTGAGE CORP | 1 | \$402,414.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$610,662.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 3 | \$906,230.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$267,578.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,474,878.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$414,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,568,358.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$179,179.72 | 0% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC | 1 | \$431,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 18 | \$6,657,002.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 17 | \$5,302,765.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$296,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3 | \$1,068,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$275,602.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$315,513.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 2 | \$664,401.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$359,480.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$530,553.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$531,427.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$793,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$294,545.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 8 | \$1,755,929.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A | 1 | \$343,470.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$415,741.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, A NATIONAL BANK | 1 | \$387,388.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A | 1 | \$259,316.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$486,726.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 8 | \$2,175,069.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$348,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$266,003.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK, ISAOA | 1 | \$189,700.99 | 0% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 8 | \$1,987,502.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 11 | \$2,317,074.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 6 | \$1,696,240.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$521,740.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 2 | \$511,148.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 2 | \$744,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 3 | \$1,171,838.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 8 | \$3,553,987.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$303,677.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 3 | \$958,542.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$359,433.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$233,390.09 | 0% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 10 | \$2,314,553.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$200,104.77 | 0% | 0 | \$0.00 | NA | 0 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,377,794.30 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CASON HOME LOANS A CORPORATION | | | | | | |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$97,203.60 | 0% | 0 | \$0.00 | NA 0 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$166,214.74 | 0% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$598,913.76 | 0.01% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 1 | \$250,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2 | \$598,580.74 | 0.01% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 7 | \$2,330,305.88 | 0.05% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 32 | \$9,644,087.54 | 0.19% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 19 | \$6,213,104.07 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING INC | 1 | \$199,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 2 | \$456,850.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$178,419.00 | 0% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$449,094.46 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$180,600.00 | 0% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$296,910.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$274,971.57 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$259,679.88 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 2 | \$458,730.40 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL ALLIANCE CREDIT UNION | 1 | \$259,599.69 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 3 | \$782,952.12 | 0.02% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK AND TRUST CO | 1 | \$279,017.71 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$266,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION | 1 | \$223,969.56 | 0% | 0 | \$0.00 | NA 0 |
| | CENTRAL COAST LENDING | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CENTRAL COAST LENDING , INC | 1 | \$399,477.42 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CENTRAL COAST LENDING INC | 1 | \$547,192.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC | 2 | \$637,412.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$570,348.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$482,048.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$1,082,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A CORPORATION | 3 | \$469,176.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$203,300.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$624,058.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$503,224.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 2 | \$460,732.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK DU | 1 | \$188,865.11 | 0% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES | 1 | \$330,225.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,250,543.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 7 | \$2,112,881.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$1,560,907.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 3 | \$1,066,630.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$586,975.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$774,568.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,687,233.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,051,831.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 2 | \$486,501.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 323 | \$95,318,031.48 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK A CORPORATION | 2 | \$433,346.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 2 | \$670,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$185,618.20 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$227,141.96 | 0% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK INC | 4 | \$1,304,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$290,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN OF MERIDAN, AN S CORPORAT | 1 | \$202,038.45 | 0% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, A NATIONAL | 1 | \$229,275.01 | 0% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 18 | \$4,885,459.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,303,227.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$2,093,368.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$215,229.43 | 0% | 0 | \$0.00 | NA | 0 |
| CLARA LENDING CO | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 5 | \$1,975,655.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$177,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING | 1 | \$240,652.15 | 0% | 0 | \$0.00 | NA | 0 |
| CLIFT ENTERPRISES INC | 1 | \$318,319.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC | 1 | \$276,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CNB BANK INC | 2 | \$473,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,260,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | \$602,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2 | \$639,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$549,189.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 9 | \$2,319,610.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 5 | \$1,032,488.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$799,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLONIAL MORTGAGE GROUP | 1 | \$231,200.00 | 0% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 4 | \$1,101,210.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 3 | \$814,013.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CERTIFICATION | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 3 | \$979,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 2 | \$835,267.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$680,970.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$281,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 6 | \$2,679,418.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$314,546.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CRO | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$311,550.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 2 | \$820,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 3 | \$787,765.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,013,544.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI | 1 | \$353,442.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 20 | \$5,234,589.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$279,117.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED | 2 | \$469,945.31 | 0.01% | 0 | \$0.00 | NA | 0 |

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| | CREDIT UNIO | | | | | | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CU | 1 | \$280,358.08 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FEDERAL SAVINGS BANK | 3 | \$992,070.13 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 2 | \$466,638.18 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE CORPORATION | 7 | \$2,032,477.07 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$284,561.19 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$816,666.36 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC | 2 | \$566,745.11 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$282,963.65 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$337,080.20 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$123,650.00 | 0% | 0 | \$0.00 | NA 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$319,507.30 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMPASS BANK | 52 | \$14,828,892.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$680,495.50 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC | 4 | \$1,399,897.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | CONCORDIA BANK & TRUST COMPANY | 2 | \$373,349.76 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONGRESSIONAL BANK | 2 | \$550,260.83 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$277,097.89 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 9 | \$2,765,206.38 | 0.05% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$474,100.51 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORP | 1 | \$243,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$398,610.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$409,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORE BANK | 3 | \$1,080,329.48 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE BANK | 1 | \$209,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$920,638.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$232,750.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$355,725.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$663,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 2 | \$368,253.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 9 | \$2,567,822.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9 | 1 | \$217,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C | 1 | \$249,057.42 | 0% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,313,506.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LAIBILITY COM | 1 | \$142,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 6 | \$1,247,266.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$152,275.34 | 0% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE | 1 | \$413,348.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 8 | \$2,945,999.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$313,332.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 4 | \$1,171,022.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$1,072,626.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,351,017.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE, INC | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATE INVESTORS MTG GROUP | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(ARMSTRONG BANK) | 1 | \$210,675.13 | 0% | 0 | \$0.00 | NA | 0 |
| | CORRESPONDENT(FIRST STATE BANK) | 1 | \$220,050.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$176,029.73 | 0% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$210,662.51 | 0% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$178,325.01 | 0% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$353,318.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 4 | \$941,494.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 4 | \$1,232,092.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$654,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$524,558.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$793,748.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK, A CORPORATION | 3 | \$835,144.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 3 | \$889,929.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 2 | \$377,381.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$414,970.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$215,325.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 6 | \$1,808,199.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 9 | \$3,343,672.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$597,618.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$989,115.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,830,150.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$286,757.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 2 | \$344,486.15 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$829,896.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LAIBLITY CORPORATION | 1 | \$282,129.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 7 | \$1,767,355.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 12 | \$3,078,334.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$209,769.35 | 0% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$547,445.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| CTHM, LLC | 6 | \$1,569,994.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND BANK + TRUST, A CORPORATION | 1 | \$389,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK A CORPORATION | 1 | \$358,865.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP | 1 | \$269,366.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| CYPRESS BANK, STATE SAVINGS BANK | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$325,298.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY | 1 | \$313,405.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 7 | \$2,191,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$840,575.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$536,667.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$232,297.04 | 0% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$286,577.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$441,348.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$509,248.67 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$269,602.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,280,361.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$358,926.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$569,122.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 10 | \$2,329,008.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION | 1 | \$368,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DEVELOPERS MORTGAGE CO | 1 | \$400,509.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DEVON BANK A CORPORATION | 2 | \$604,638.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DEVON BANK, A CORPORATION | 1 | \$173,557.37 | 0% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,370,725.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$436,142.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 16 | \$4,046,973.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$235,023.24 | 0% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$525,087.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$354,005.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$648,583.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP | 1 | \$260,589.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$311,526.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$286,352.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 9 | \$2,762,847.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$192,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$216,800.00 | 0% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS, LLC | 3 | \$1,132,790.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 7 | \$1,503,213.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$288,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 16 | \$5,288,235.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | | | | | |
| | DIRECTORS MORTGAGE, INC | 2 | \$631,572.70 | 0.01% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$777,582.78 | 0.02% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$273,040.16 | 0.01% | 0 | \$0.00 | NA 0 |
| | DITECH FINANCIAL LLC | 122 | \$35,394,746.37 | 0.7% | 0 | \$0.00 | NA 0 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$710,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$351,458.03 | 0.01% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 21 | \$6,183,230.81 | 0.12% | 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION | 5 | \$1,583,505.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$215,667.43 | 0% | 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$200,883.35 | 0% | 0 | \$0.00 | NA 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$252,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$390,923.24 | 0.01% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,459,468.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$411,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$297,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DSL D MORTGAGE, LLC | 1 | \$178,415.00 | 0% | 0 | \$0.00 | NA 0 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$271,581.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK | 1 | \$293,536.50 | 0.01% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$281,715.58 | 0.01% | 0 | \$0.00 | NA 0 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 2 | \$751,649.08 | 0.01% | 0 | \$0.00 | NA 0 |
| | EAGLEBANK | 4 | \$1,343,436.83 | 0.03% | 0 | \$0.00 | NA 0 |
| | EAGLEBANK A CORPORATION | 1 | \$389,399.52 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| EAGLEBANK, A CORPORATION | 2 | \$789,307.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$209,338.06 | 0% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP | 1 | \$353,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 5 | \$1,436,469.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$330,976.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 2 | \$436,135.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$320,985.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$374,459.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$532,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC | 2 | \$714,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$393,124.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$271,599.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$133,174.11 | 0% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 3 | \$1,017,766.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC | 6 | \$1,931,523.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$244,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP, LP | 3 | \$692,269.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$400,203.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST | 1 | \$412,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$470,805.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 5 | \$1,615,346.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 4 | \$707,010.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION. A COPRORATION | 1 | \$237,553.00 | 0% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$110,080.25 | 0% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$209,500.00 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|
| EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | \$252,011.39 | 0% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION | 1 | \$336,742.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 2 | \$554,195.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| ESSEX BANK | 5 | \$1,735,713.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 13 | \$4,624,553.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY | 1 | \$284,580.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$5,080,648.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,214,063.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC | 21 | \$7,552,981.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD | 1 | \$276,773.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 429 | \$126,797,363.47 | 2.51% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 5 | \$2,045,298.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPROAT | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$381,898.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$195,433.26 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 6 | \$1,478,084.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 15 | \$5,530,992.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$364,462.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 12 | \$3,874,816.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$514,418.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4 | \$996,924.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 2 | \$491,349.11 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORPO | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 6 | \$1,525,329.66 | 0.03% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 7 | \$2,131,977.93 | 0.04% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG, A TEXAS CORPORA | 1 | \$568,884.24 | 0.01% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO | 1 | \$398,911.45 | 0.01% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$195,160.62 | 0% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$343,458.62 | 0.01% | 0 | \$0.00 | NA 0 |
| | EVESHAM MORTGAGE LLC | 16 | \$3,334,004.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | F & M BANK | 1 | \$307,029.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | F & M BANK A BANKING CORPORATION | 28 | \$7,907,722.77 | 0.16% | 0 | \$0.00 | NA 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$234,200.00 | 0% | 0 | \$0.00 | NA 0 |
| | F & M BANK, A STATE BANK | 1 | \$277,969.38 | 0.01% | 0 | \$0.00 | NA 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$203,955.71 | 0% | 0 | \$0.00 | NA 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$415,123.46 | 0.01% | 0 | \$0.00 | NA 0 |
| | F AND M BANK | 1 | \$341,461.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | F& M BANK | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | F& M BANK A CORPORATION | 1 | \$333,520.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | F&M BANK A BANKING CORPORATION | 3 | \$896,578.20 | 0.02% | 0 | \$0.00 | NA 0 |
| | F&M BANK A CORPORATION | 2 | \$784,541.89 | 0.02% | 0 | \$0.00 | NA 0 |
| | F&M BANK, A STATE BANK | 2 | \$540,747.64 | 0.01% | 0 | \$0.00 | NA 0 |
| | F+M BANK A BANKING CORPORATION | 2 | \$513,425.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$250,200.18 | 0% | 0 | \$0.00 | NA 0 |
| | FAIRFIELD COUNTY BANK | 3 | \$1,179,423.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 7 | \$1,981,214.73 | 0.04% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$628,114.43 | 0.01% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$270,308.20 | 0.01% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,698,181.88 | 0.03% | 0 | \$0.00 | NA 0 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$552,001.16 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$393,020.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$218,025.00 | 0% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$333,873.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$187,803.98 | 0% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE | 2 | \$616,443.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART | 1 | \$299,538.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$725,226.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,963.82 | 0% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$479,197.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILTIY CORPORATION | 1 | \$350,635.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC | 8 | \$1,622,251.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FC LENDING LTD | 1 | \$340,044.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 4 | \$1,341,751.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$322,513.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 8 | \$2,852,517.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$438,804.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$215,688.78 | 0% | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$242,250.00 | 0% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP | 1 | \$202,300.00 | 0% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$407,398.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELIS MORTGAGE CORPORATION | 4 | \$1,073,589.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 7 | \$2,066,336.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 16 | \$4,896,823.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$325,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$287,556.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK | 3 | \$863,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$314,546.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$215,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 191 | \$49,760,826.39 | 0.98% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,813,681.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,313,221.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 43 | \$17,316,736.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$296,103.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 4 | \$1,281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 3 | \$936,270.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 2 | \$601,023.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$259,494.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ACCESS MORTGAGE LLC | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$308,469.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 7 | \$1,897,343.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$251,714.84 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 5 | \$1,177,652.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$222,649.05 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST CO | 1 | \$327,084.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK UNITED STATES CORPORATION | 1 | \$249,132.44 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 6 | \$1,789,420.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK (DU) | 1 | \$180,051.41 | 0% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK & TRUST | 8 | \$1,826,811.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK A NC CORPORATION | 2 | \$391,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 3 | \$956,499.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 6 | \$1,629,122.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$374,447.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$1,271,534.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$781,347.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A | 2 | \$909,237.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$297,594.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$239,700.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$642,986.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$250,430.52 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAITON | 1 | \$341,905.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 13 | \$3,260,173.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$304,351.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP | 2 | \$517,967.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 7 | \$1,896,835.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,183,437.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$206,400.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$309,533.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE DU | 1 | \$242,037.90 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$243,119.20 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$373,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 21 | \$5,407,516.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK DU | 2 | \$224,507.34 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI | 2 | \$759,370.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$258,609.91 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 5 | \$1,498,475.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA | 24 | \$6,373,144.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NATIONAL ASS | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$216,466.20 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 14 | \$3,701,214.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$243,624.31 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$385,891.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$241,893.12 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSO | 2 | \$532,555.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK,NA | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$318,508.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$185,250.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$632,364.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 14 | \$4,258,827.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$402,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$544,648.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 7 | \$1,981,476.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPNAY | 1 | \$215,674.67 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE | 1 | \$345,978.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,095,432.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$649,901.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,586.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE BANK NA | 1 | \$298,539.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE BANK, NA | 1 | \$262,820.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 3 | \$893,106.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$643,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 16 | \$5,026,337.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$587,180.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$216,558.64 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK | 1 | \$303,542.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$165,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK | 1 | \$274,177.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$322,975.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$414,346.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | \$605,442.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$711,188.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$271,840.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$239,630.48 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$321,703.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$203,925.56 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$461,928.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$488,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$230,036.77 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA | 1 | \$272,597.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 2 | \$740,860.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK A CORPORATION | 2 | \$400,893.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$236,053.57 | 0% | 0 | \$0.00 | NA | 0 |
| | 1 | \$234,259.24 | 0% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NORTHERN BNAK OF WYOMING, A WYOMING CORPORATION | | | | | | | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 11 | \$2,385,012.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK | 1 | \$302,060.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 6 | \$1,585,491.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 8 | \$1,815,864.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 15 | \$4,196,248.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$860,336.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$3,758,941.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,331,309.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 6 | \$1,820,598.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK, INC | 1 | \$348,450.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$333,866.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$205,405.39 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$676,511.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK A NEBRASKA BANKING | 1 | \$203,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 2 | \$673,005.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 4 | \$1,071,402.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$201,160.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$1,019,665.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISOURI CORPORATION | 1 | \$222,906.27 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$538,561.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK | 2 | \$401,388.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$964,053.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE INC | 4 | \$1,130,186.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC | 2 | \$726,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$672,134.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 15 | \$4,402,755.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 3 | \$884,897.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$339,487.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK N.A | 2 | \$156,615.49 | 0% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$380,338.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$371,464.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 5 | \$1,616,399.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$512,406.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 301 | \$88,786,559.68 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 4 | \$1,372,237.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$214,937.86 | 0% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 2 | \$1,040,964.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$309,193.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$374,154.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 5 | \$1,434,379.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 2 | \$455,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK A STATE BANK | 4 | \$1,130,099.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$194,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$1,002,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$3,490,910.13 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | FM HOME LOANS, LLC | 7 | \$2,282,741.18 | 0.05% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,465,372.56 | 0.03% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$623,908.45 | 0.01% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 4 | \$816,898.38 | 0.02% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$166,500.00 | 0% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 26 | \$9,161,559.54 | 0.18% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 1 | \$302,593.56 | 0.01% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A | 1 | \$359,300.00 | 0.01% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA |
| | FOUNDERS MORTGAGE INCORPORATED | 1 | \$183,548.13 | 0% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 424 | \$125,674,458.28 | 2.49% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 2 | \$263,863.96 | 0.01% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 5 | \$1,341,906.13 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,086,438.10 | 0.02% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 0% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 11 | \$3,011,479.98 | 0.06% | 0 | \$0.00 | NA |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$248,368.51 | 0% | 0 | \$0.00 | NA |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$440,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 328 | \$92,599,817.09 | 1.83% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 27 | \$7,232,183.38 | 0.14% | 0 | \$0.00 | NA |
| | FREMONT BANK | 231 | \$78,293,884.23 | 1.55% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 3 | \$992,389.20 | 0.02% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 6 | \$2,117,500.92 | 0.04% | 0 | \$0.00 | NA |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$334,683.90 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 6 | \$1,951,085.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$331,028.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$638,437.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$195,717.60 | 0% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 2 | \$695,784.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 17 | \$5,266,246.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$311,519.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$219,369.10 | 0% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 2 | \$698,157.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 12 | \$5,246,321.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$289,582.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK | 1 | \$187,961.69 | 0% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$535,304.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$693,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 35 | \$10,966,942.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$311,508.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 77 | \$24,699,094.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,586.39 | 0% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 19 | \$5,600,693.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$666,399.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,006,715.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$202,980.05 | 0% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$800,053.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$245,576.31 | 0% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$199,355.72 | 0% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 3 | \$1,156,451.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$236,627.01 | 0% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$346,415.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$338,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 5 | \$1,282,193.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,662,057.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES LLC | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$398,199.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK A CORPORATION | 1 | \$283,562.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY | 1 | \$447,811.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 14 | \$4,238,258.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$600,588.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$456,965.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$183,728.93 | 0% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,057,428.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL HOME FINANCE, INC | 2 | \$398,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$575,967.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,573,565.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$625,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 2 | \$1,162,424.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$273,346.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$771,477.01 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 20 | \$6,296,306.55 | 0.12% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 7 | \$2,220,296.76 | 0.04% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$256,556.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$222,848.73 | 0% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$385,431.34 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$316,350.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 2 | \$589,132.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 2 | \$944,564.88 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$490,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 14 | \$4,782,424.02 | 0.09% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE, A CALIFORNIA C | 1 | \$267,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$214,668.97 | 0% | 0 | \$0.00 | NA 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$426,150.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK N A | 1 | \$243,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA | 1 | \$215,674.67 | 0% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$208,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$317,246.84 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GOOGAIN INC | 1 | \$334,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,665,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 3 | \$1,026,006.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC. A CORPORATION | 2 | \$827,709.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$254,632.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 4 | \$745,422.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORTION | 1 | \$194,718.54 | 0% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK | 1 | \$188,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| GRANITE COMMUNITY BANK | 1 | \$222,649.05 | 0% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,021.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 12 | \$3,070,215.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$212,100.08 | 0% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | \$381,012.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$213,750.00 | 0% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,239,445.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 2 | \$366,877.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$376,286.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$405,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION A CORPORATION | 3 | \$776,697.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATWESTERN BANK | 1 | \$121,067.38 | 0% | 0 | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$206,200.00 | 0% | 0 | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 5 | \$1,751,289.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREEN MORTGAGE COMPANY, L.P | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$313,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GREENTREE MORTGAGE COMPANY LP | 6 | \$1,659,261.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$508,550.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP INC | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 3 | \$1,114,080.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 5 | \$1,943,878.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$182,418.70 | 0% | 0 | \$0.00 | NA | 0 |
| GRET SIUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$113,186.70 | 0% | 0 | \$0.00 | NA | 0 |
| GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$327,494.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE INC A CORPORATION | 3 | \$740,701.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC | 1 | \$207,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$583,096.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$449,803.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$381,898.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 3 | \$835,473.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$311,519.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 9 | \$2,727,533.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$316,312.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,255,913.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$555,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST | 1 | \$203,603.21 | 0% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$167,200.00 | 0% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST, N.A | 1 | \$204,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$324,688.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES, LLC | 11 | \$2,444,205.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK | 1 | \$190,605.00 | 0% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$1,180,792.55 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC | 4 | \$1,130,281.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 5 | \$1,498,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$192,309.92 | 0% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$1,116,200.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 8 | \$2,266,215.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$358,670.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$254,263.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$293,649.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 4 | \$1,276,024.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 13 | \$3,235,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$298,669.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$357,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK | 1 | \$299,209.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$167,504.20 | 0% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$520,318.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$1,307,889.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 8 | \$2,527,829.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$327,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HERITAGE FIRST BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$214,661.63 | 0% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 3 | \$1,173,710.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$289,553.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$483,569.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 3 | \$713,202.42 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$374,372.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 6 | \$1,560,917.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$780,289.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 2 | \$534,484.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$1,026,485.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$773,780.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 6 | \$1,554,926.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME AND LOAN FINDERS.COM | 16 | \$5,713,096.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME BANK N. A | 1 | \$245,637.60 | 0% | 0 | \$0.00 | NA | 0 |
| HOME BANK N.A | 1 | \$240,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| HOME BANK NA A NATIONAL ASSOCIATION | 2 | \$492,431.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME BANK NA A NATIONAL ASSOCIATION | 4 | \$970,613.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME BANK NS A NATIONAL ASSOCIATION | 1 | \$234,046.96 | 0% | 0 | \$0.00 | NA | 0 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 53 | \$15,534,599.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$374,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$361,430.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC DBA ,OSSOPM ,PRTGAGE PG OEXCA | 1 | \$291,889.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK | 3 | \$750,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME LOAN SOLUTIONS | 1 | \$383,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$658,322.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE EXPERTS, INC | 2 | \$609,572.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$60,049.42 | 0% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 5 | \$1,586,635.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$414,149.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME TRUST BANK A STATE CHARTERED BANK | 2 | \$447,302.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC | 2 | \$372,380.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$427,068.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$801,719.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$611,081.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$689,693.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPRATION A CORPORATION | 1 | \$410,834.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$240,637.02 | 0% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC | 10 | \$2,803,930.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORGAGE COMPANY | 1 | \$332,475.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 4 | \$1,494,983.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$320,997.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 7 | \$2,021,980.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$1,369,075.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$369,454.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A ARIZONA LIMITED LIABIL | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$280,280.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$940,960.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$1,058,260.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO | 1 | \$243,648.44 | 0% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH | 1 | \$413,403.50 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CAROLINA CORP | | | | | | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,258,679.99 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE LLC | 1 | \$308,887.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$492,963.93 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$227,648.95 | 0% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,130,527.27 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$263,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 2 | \$566,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 5 | \$1,440,124.70 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$283,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,444,884.46 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$350,958.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,384,054.21 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,116.23 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3 | \$806,542.48 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 2 | \$488,279.16 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM | 1 | \$217,215.04 | 0% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 2 | \$472,437.66 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$415,858.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 12 | \$3,594,249.01 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A | 26 | \$8,634,576.38 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| LIMIT | | | | | | | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$319,130.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$227,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY | 1 | \$288,470.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,028,438.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$317,521.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESERVICING LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$171,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC | 1 | \$274,123.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 15 | \$4,513,608.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$250,730.07 | 0% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$305,425.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 4 | \$905,917.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$761,241.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$256,254.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,750.00 | 0% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE, INC | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 8 | \$2,499,054.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE, INC | 5 | \$1,761,357.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$340,463.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$484,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 3 | \$809,155.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 69 | \$17,810,649.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A | 9 | \$2,884,272.99 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | CORPORAT | | | | | | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$132,300.00 | 0% | 0 | \$0.00 | NA 0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$271,599.29 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMETRUST BANK A STATE CHARTED BANK | 1 | \$219,653.77 | 0% | 0 | \$0.00 | NA 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$465,631.05 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 3 | \$789,627.40 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$897,833.56 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC | 98 | \$27,349,906.55 | 0.54% | 0 | \$0.00 | NA 0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$558,194.58 | 0.01% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, SSB | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$212,386.65 | 0% | 0 | \$0.00 | NA 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$522,888.48 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPITAL MORTGAGE | 4 | \$1,258,413.29 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$207,693.58 | 0% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK | 5 | \$1,420,444.83 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 9 | \$1,897,473.59 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$112,879.73 | 0% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 11 | \$2,691,278.21 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNAYLVANIA CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$218,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$221,258.81 | 0% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,321,740.96 | 0.03% | 0 | \$0.00 | NA 0 |
| | HUETTNER CAPITAL, LLC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HUNT MORTGAGE CORPORATION | 20 | \$4,692,066.93 | 0.09% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| HUNTINGTON MORTGAGE CO | 1 | \$240,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 10 | \$2,812,551.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK | 4 | \$460,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING | 1 | \$390,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$925,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$425,436.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$832,771.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$478,168.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1 | \$328,192.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 4 | \$1,328,489.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$413,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| IMAGINE HOME LENDING | 1 | \$196,650.00 | 0% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 12 | \$3,674,986.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK A BANKING CORPORATION | 2 | \$480,675.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 4 | \$875,984.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$296,562.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST A CORPORATION | 2 | \$644,833.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 2 | \$551,225.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$535,463.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 3 | \$884,704.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 3 | \$635,944.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 12 | \$3,451,395.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES INC | 2 | \$478,457.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE, INC | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$389,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$846,287.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 11 | \$3,450,758.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$451,301.35 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$1,842,895.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,130.00 | 0% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC | 1 | \$350,447.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTER BANK | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$208,498.62 | 0% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$584,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,206,692.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$307,340.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$596,127.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$394,617.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$671,608.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$353,977.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 32 | \$11,649,435.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERGRITY FIRST GROUP INC | 1 | \$309,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$615,491.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,034.90 | 0% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$799,394.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$234,653.79 | 0% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,300.00 | 0% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$271,015.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A | 2 | \$638,992.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 5 | \$1,857,183.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,714.14 | 0% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$581,555.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN AREIZONA LIMITED | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| LIABILI | | | | | | |
|--|-----|-----------------|-------|---|--------|------|
| SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$510,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| IVY MORTGAGE INC., A MARYLAND CORPO | 1 | \$366,622.11 | 0.01% | 0 | \$0.00 | NA 0 |
| IVY MORTGAGE, INC | 11 | \$3,504,798.30 | 0.07% | 0 | \$0.00 | NA 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 6 | \$2,083,965.74 | 0.04% | 0 | \$0.00 | NA 0 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$201,789.35 | 0% | 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 8 | \$2,018,230.00 | 0.04% | 0 | \$0.00 | NA 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA 0 |
| JAC FINANCIAL, INC | 1 | \$198,750.00 | 0% | 0 | \$0.00 | NA 0 |
| JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$599,154.60 | 0.01% | 0 | \$0.00 | NA 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 2 | \$1,189,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| JD BANK | 11 | \$2,884,299.47 | 0.06% | 0 | \$0.00 | NA 0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$405,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE COMPANY | 2 | \$770,090.53 | 0.02% | 0 | \$0.00 | NA 0 |
| JG WENTWORTH HOME LENDING LLC | 4 | \$917,207.07 | 0.02% | 0 | \$0.00 | NA 0 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$658,400.69 | 0.01% | 0 | \$0.00 | NA 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,681,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$323,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| JMAC LENDING INC | 1 | \$201,303.00 | 0% | 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC | 37 | \$13,143,093.69 | 0.26% | 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$261,614.02 | 0.01% | 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA COPRATION | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 7 | \$2,545,293.41 | 0.05% | 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$541,609.30 | 0.01% | 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, N.A | 189 | \$54,421,156.62 | 1.08% | 0 | \$0.00 | NA 0 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$398,372.06 | 0.01% | 0 | \$0.00 | NA 0 |
| | 3 | \$779,636.64 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | | | | | |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$333,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 3 | \$1,170,098.68 | 0.02% | 0 | \$0.00 | NA 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 19 | \$6,725,289.94 | 0.13% | 0 | \$0.00 | NA 0 |
| | KANZA BANK, A KANSAS CORPORATION | 2 | \$517,512.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$199,750.00 | 0% | 0 | \$0.00 | NA 0 |
| | KCB BANK, A CORPORATION | 1 | \$215,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 2 | \$619,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$197,688.39 | 0% | 0 | \$0.00 | NA 0 |
| | KEYPOINT CREDIT UNION | 1 | \$279,559.34 | 0.01% | 0 | \$0.00 | NA 0 |
| | KEYSTONE FUNDING INC | 1 | \$425,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$586,150.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$279,596.57 | 0.01% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$267,605.18 | 0.01% | 0 | \$0.00 | NA 0 |
| | KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$255,726.14 | 0.01% | 0 | \$0.00 | NA 0 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 6 | \$1,167,163.39 | 0.02% | 0 | \$0.00 | NA 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$415,109.91 | 0.01% | 0 | \$0.00 | NA 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 2 | \$832,771.34 | 0.02% | 0 | \$0.00 | NA 0 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$504,091.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 3 | \$869,459.25 | 0.02% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$607,972.85 | 0.01% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$325,498.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$272,579.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$292,049.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK, A CORPORATION | 1 | \$251,750.00 | 0% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW BANK | 1 | \$242,617.57 | 0% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 23 | \$6,312,576.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 42 | \$12,525,834.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$519,698.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,064,610.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 2 | \$415,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 3 | \$426,420.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC., AN INDIANA CORPORATION | 1 | \$151,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, INC | 1 | \$379,408.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 3 | \$728,170.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, INC, CORPORATION | 1 | \$196,896.38 | 0% | 0 | \$0.00 | NA | 0 |
| LAW VALLEY STATE BANK AND TRUST CO A KANSAS CHARTERED BANK | 1 | \$224,645.90 | 0% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$288,395.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$174,671.42 | 0% | 0 | \$0.00 | NA | 0 |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$262,125.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 3 | \$1,064,821.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 3 | \$1,005,120.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$411,313.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NATIONAL ASSOCIATION | 18 | \$6,151,437.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,098,544.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 8 | \$2,784,970.68 | 0.06% | 0 | \$0.00 | NA | 0 |

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| LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 6 | \$1,600,651.26 | 0.03% | 0 | \$0.00 | NA 0 |
| LEADERS CREDIT UNION A STATE CHARTED CREDIT UNION | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$791,110.00 | 0.02% | 0 | \$0.00 | NA 0 |
| LEGACY MORTGAGE LLC | 3 | \$776,448.69 | 0.02% | 0 | \$0.00 | NA 0 |
| LEGACY MORTGAGE, LLC | 2 | \$399,932.08 | 0.01% | 0 | \$0.00 | NA 0 |
| LEGACY NATIONAL BANK | 2 | \$581,976.45 | 0.01% | 0 | \$0.00 | NA 0 |
| LEGACY TEXAS BANK | 1 | \$273,290.89 | 0.01% | 0 | \$0.00 | NA 0 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| LEGACYTEXAS BANK | 1 | \$366,447.25 | 0.01% | 0 | \$0.00 | NA 0 |
| LEGACYTEXAS BANK A CORPORATION | 2 | \$555,160.68 | 0.01% | 0 | \$0.00 | NA 0 |
| LEGACYTEXAS BANK, A CORPORATION | 2 | \$597,079.27 | 0.01% | 0 | \$0.00 | NA 0 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 2 | \$555,697.07 | 0.01% | 0 | \$0.00 | NA 0 |
| LEND PLUS A DELAWARE CORPORATION | 1 | \$249,615.08 | 0% | 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,025.87 | 0% | 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,622.77 | 0% | 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$561,820.09 | 0.01% | 0 | \$0.00 | NA 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,315,255.50 | 0.03% | 0 | \$0.00 | NA 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 19 | \$6,958,165.73 | 0.14% | 0 | \$0.00 | NA 0 |
| LENDERFL INC A CALIFORNIA CORPORATION | 1 | \$351,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| LENERFI INC A CALIFORNIA CORPORATION | 2 | \$517,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,225,072.58 | 0.02% | 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO | 1 | \$359,492.64 | 0.01% | 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAEND FINANCIAL | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 2 | \$461,984.12 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|-----|------------------|-------|---|--------|----|
| | FINANCIAL | | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$598,119.86 | 0.01% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$639,635.67 | 0.01% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$291,210.00 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC | 1 | \$224,653.57 | 0% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$525,600.00 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$191,200.00 | 0% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$600,533.99 | 0.01% | 0 | \$0.00 | NA |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$154,142.49 | 0% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS | 2 | \$666,545.03 | 0.01% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$724,466.17 | 0.01% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC | 2 | \$684,633.55 | 0.01% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPOATION | 1 | \$204,250.00 | 0% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 14 | \$3,198,017.83 | 0.06% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 6 | \$1,641,528.06 | 0.03% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 3 | \$962,856.56 | 0.02% | 0 | \$0.00 | NA |
| | LITTON MORTGAGE INC | 1 | \$292,064.44 | 0.01% | 0 | \$0.00 | NA |
| | LITTON MORTGAGE INCORPORATED | 1 | \$178,331.01 | 0% | 0 | \$0.00 | NA |
| | LMC HOME LOANS | 5 | \$1,245,506.10 | 0.02% | 0 | \$0.00 | NA |
| | LO INC | 1 | \$343,308.62 | 0.01% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$621,120.95 | 0.01% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 4 | \$1,137,973.64 | 0.02% | 0 | \$0.00 | NA |
| | LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$348,500.00 | 0.01% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 869 | \$272,731,848.93 | 5.39% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 10 | \$2,634,890.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$398,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 7 | \$2,437,589.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR LENDING A LIMITED LIABI | 1 | \$258,780.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | \$623,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$331,477.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,054,725.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$385,974.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP | 1 | \$398,497.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| LVY MORTGAGE ,INC | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LYC MORTGAGE, LLC | 1 | \$235,710.00 | 0% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 4 | \$1,621,198.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$282,620.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 5 | \$1,731,659.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| M AND T BANK A CORPORATION | 6 | \$1,972,289.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$239,354.20 | 0% | 0 | \$0.00 | NA | 0 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$411,730.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$234,300.00 | 0% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 6 | \$1,626,756.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOULUTIONS LLC A COLORADO LIMITED LIABILITY COMPA | 1 | \$238,590.00 | 0% | 0 | \$0.00 | NA | 0 |
| | 2 | \$631,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | | | |
| MAIN STREET BANK | 1 | \$219,603.14 | 0% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 6 | \$1,843,136.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$614,093.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 2 | \$570,744.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 2 | \$772,813.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP INC | 4 | \$1,163,023.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$243,940.10 | 0% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 16 | \$4,688,223.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 4 | \$911,175.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$736,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$227,561.74 | 0% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 3 | \$794,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 2 | \$463,728.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$307,050.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$226,915.22 | 0% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$332,010.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION | 3 | \$656,914.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$259,960.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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| | COMPA | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 24 | \$6,635,926.09 | 0.13% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,753.41 | 0.01% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$669,086.94 | 0.01% | 0 | \$0.00 | NA 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$185,391.05 | 0% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$281,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MASTERS TEAM MORTGAGE | 3 | \$1,116,554.18 | 0.02% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,640.23 | 0.01% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 14 | \$4,003,878.90 | 0.08% | 0 | \$0.00 | NA 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$407,398.93 | 0.01% | 0 | \$0.00 | NA 0 |
| | MBS CAPITAL GROUP, INC | 2 | \$637,528.58 | 0.01% | 0 | \$0.00 | NA 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 6 | \$1,285,552.97 | 0.03% | 0 | \$0.00 | NA 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$955,692.55 | 0.02% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$246,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$892,302.80 | 0.02% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$251,212.61 | 0% | 0 | \$0.00 | NA 0 |
| | MCT CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 4 | \$627,469.76 | 0.01% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC | 8 | \$2,703,051.89 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,238,106.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 15 | \$4,358,373.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$942,073.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 2 | \$902,626.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON | 1 | \$563,169.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 7 | \$3,113,980.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,493,983.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$794,292.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$457,554.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$287,546.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS CITY EMPLOYEES CREDIT UNION | 1 | \$218,025.00 | 0% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,112,785.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$866,145.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$508,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK, A STATE BANK | 1 | \$204,697.99 | 0% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$269,602.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$260,865.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$205,682.82 | 0% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 19 | \$4,272,128.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$898,000.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$206,150.00 | 0% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$621,977.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$281,960.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MID PENN BANK | 4 | \$982,856.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$300,480.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$264,214.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$171,746.61 | 0% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,215.04 | 0% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$309,522.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$255,597.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$224,375.82 | 0% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$576,111.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$458,243.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 6 | \$2,822,188.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6 | \$1,963,143.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,370.42 | 0% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$1,616,735.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$319,538.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATINO | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$217,550.00 | 0% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$413,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$204,697.99 | 0% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$215,667.43 | 0% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 2 | \$678,456.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 4 | \$1,349,665.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP | 6 | \$3,056,887.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC | 4 | \$1,669,124.90 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 6 | \$2,882,666.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK A STATE BANK | 2 | \$432,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 30 | \$8,985,387.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$349,084.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$223,837.46 | 0% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$957,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$1,219,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$629,691.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$664,996.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$601,215.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 9 | \$2,122,612.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN | 1 | \$207,693.58 | 0% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$789,785.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$267,605.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$387,425.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC | 28 | \$8,069,439.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$597,395.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC | 2 | \$511,960.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 2 | \$580,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$556,366.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 5 | \$1,432,720.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$236,627.01 | 0% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$359,433.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$682,105.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$203,678.95 | 0% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$562,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$522,229.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$373,012.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,261,472.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS,LLC | 1 | \$208,685.22 | 0% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$297,522.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 5 | \$1,296,635.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$276,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$386,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 51 | \$14,380,987.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$663,713.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$539,537.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 18 | \$5,914,935.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$245,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| | 2 | \$544,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$514,965.69 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LAIBILITY COMPAN | 1 | \$319,678.35 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$476,197.42 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$230,810.46 | 0% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$194,892.79 | 0% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$195,300.00 | 0% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 2 | \$724,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 3 | \$1,078,395.77 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$173,709.05 | 0% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$450,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$971,350.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$702,380.25 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLC A LIMIT | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$279,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$263,584.52 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$270,074.29 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SPECIALISTS LLC | 9 | \$2,305,431.86 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST | 1 | \$398,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST INC A CORPORATION | 10 | \$3,140,747.30 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$298,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0% | 0 | \$0.00 | NA 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 39 | \$10,808,217.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 6 | \$1,567,351.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$218,700.00 | 0% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$227,240.89 | 0% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN COMMERCE BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 207 | \$55,740,095.62 | 1.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 19 | \$4,747,630.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$1,147,083.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,653.56 | 0% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$331,041.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 5 | \$1,859,382.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 10 | \$2,555,983.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$415,685.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$484,857.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 11 | \$3,801,913.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 15 | \$5,364,647.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING | 1 | \$170,241.79 | 0% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$161,007.14 | 0% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$832,667.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 277 | \$88,421,642.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$183,728.93 | 0% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$570,838.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$440,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$298,818.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY | 11 | \$3,155,189.56 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | CORPORATI | | | | | | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$238,450.00 | 0% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 6 | \$1,552,772.79 | 0.03% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS INC CORPORATION | 1 | \$298,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$620,593.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE INC | 2 | \$473,098.65 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$349,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 16 | \$4,408,448.30 | 0.09% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$114,100.00 | 0% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$549,872.43 | 0.01% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING LP | 6 | \$1,630,907.73 | 0.03% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 5 | \$1,688,418.11 | 0.03% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | NA 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$247,143.40 | 0% | 0 | \$0.00 | NA 0 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$235,659.97 | 0% | 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$222,871.18 | 0% | 0 | \$0.00 | NA 0 |
| | NEW ERA MORTGAGE SERVICES INC, TEXAS CORPORATION | 1 | \$199,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$349,495.72 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION | 1 | \$323,001.91 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 297 | \$82,211,896.45 | 1.63% | 0 | \$0.00 | NA 0 |
| | NEW TOWNE MORGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,865.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEWTOWNE MORTGAGE | 2 | \$597,167.62 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$227,975.00 | 0% | 0 | \$0.00 | NA 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|------|
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | | | | | | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 5 | \$1,834,235.00 | 0.04% | 0 | \$0.00 | NA 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$379,440.18 | 0.01% | 0 | \$0.00 | NA 0 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | \$867,703.56 | 0.02% | 0 | \$0.00 | NA 0 |
| NFM INC | 1 | \$381,694.49 | 0.01% | 0 | \$0.00 | NA 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| NFM, INC | 4 | \$826,750.00 | 0.02% | 0 | \$0.00 | NA 0 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$207,650.31 | 0% | 0 | \$0.00 | NA 0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$489,458.29 | 0.01% | 0 | \$0.00 | NA 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$445,842.20 | 0.01% | 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 8 | \$1,957,689.84 | 0.04% | 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP | 2 | \$803,233.89 | 0.02% | 0 | \$0.00 | NA 0 |
| NJ LENDERS CORPORATION | 1 | \$378,116.92 | 0.01% | 0 | \$0.00 | NA 0 |
| NMSI INC A CALIFORNIA CORPORATION | 4 | \$2,117,414.25 | 0.04% | 0 | \$0.00 | NA 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 2 | \$701,214.81 | 0.01% | 0 | \$0.00 | NA 0 |
| NMSI, INC | 7 | \$2,951,292.29 | 0.06% | 0 | \$0.00 | NA 0 |
| NMSI, INC. A CALIFORNIA CORPORATIN | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| NMSI, INC. A CALIFORNIA CORPORATION | 3 | \$875,789.62 | 0.02% | 0 | \$0.00 | NA 0 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$279,587.50 | 0.01% | 0 | \$0.00 | NA 0 |
| NOIC, INC | 2 | \$521,975.42 | 0.01% | 0 | \$0.00 | NA 0 |
| NOIC, INC A CORPORATION | 1 | \$224,613.64 | 0% | 0 | \$0.00 | NA 0 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$387,428.40 | 0.01% | 0 | \$0.00 | NA 0 |
| NOIC, INC. A CORPORATION | 2 | \$615,296.83 | 0.01% | 0 | \$0.00 | NA 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$659,588.74 | 0.01% | 0 | \$0.00 | NA 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$751,095.70 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| NOIC, INC. DBA CONCORD MORTGATGE GROUP A CORPORATION | 1 | \$202,727.38 | 0% | 0 | \$0.00 | NA | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 13 | \$3,884,991.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK & TRUST CO | 1 | \$233,631.74 | 0% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK & TRUST COMPANY | 1 | \$298,539.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK AND TRUST CO | 1 | \$334,506.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION | 7 | \$1,799,518.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE | 2 | \$475,546.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$295,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK A CORPORATION | 4 | \$1,260,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN CALIFORNIA MORTGAGE | 1 | \$197,910.00 | 0% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 5 | \$987,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON | 1 | \$309,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$373,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$528,375.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$387,402.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$232,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 3 | \$693,967.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 3 | \$732,525.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 2 | \$643,357.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$371,725.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$348,236.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 2 | \$472,367.19 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | NOTHNAGLE HOME SECURITIES CORP | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$266,365.66 | 0.01% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIOZNA CORPORATI | 1 | \$233,255.86 | 0% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 9 | \$2,903,311.49 | 0.06% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,618,612.92 | 0.03% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 45 | \$12,119,421.86 | 0.24% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 5 | \$2,099,613.15 | 0.04% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$483,886.08 | 0.01% | 0 | \$0.00 | NA 0 |
| | NP INC | 1 | \$229,600.00 | 0% | 0 | \$0.00 | NA 0 |
| | NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION | 1 | \$238,132.79 | 0% | 0 | \$0.00 | NA 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 4 | \$1,151,136.85 | 0.02% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$483,070.75 | 0.01% | 0 | \$0.00 | NA 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$251,430.72 | 0% | 0 | \$0.00 | NA 0 |
| | NTFN INC A DBA PREMIER NATIONWIDE LENDING | 1 | \$243,782.27 | 0% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,181,402.32 | 0.02% | 0 | \$0.00 | NA 0 |
| | NTFN INC. A CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$350,958.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,357,607.73 | 0.03% | 0 | \$0.00 | NA 0 |
| | NTFN, INC | 3 | \$778,494.14 | 0.02% | 0 | \$0.00 | NA 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$223,655.12 | 0% | 0 | \$0.00 | NA 0 |
| | NUDGE FUNDING LLC | 3 | \$1,081,288.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | NUDGE FUNDING, LLC | 4 | \$1,062,835.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO | 1 | \$80,391.39 | 0% | 0 | \$0.00 | NA 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 1 | \$132,694.22 | 0% | 0 | \$0.00 | NA 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| UN | | | | | | | |
| NVR MORTGAGE FINANCE | 1 | \$355,532.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE , INC | 1 | \$253,915.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 54 | \$16,517,921.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,230,406.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCIAL INC | 1 | \$297,974.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 8 | \$2,240,019.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY | 1 | \$412,613.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,480,120.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$963,887.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$231,634.89 | 0% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, STATE CHARTERED BANK | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC.A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC | 17 | \$5,127,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD LINE BANK | 1 | \$220,175.16 | 0% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 10 | \$3,414,891.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 14 | \$4,119,169.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| ONE BANK AND TRUST NA A CORPORATION | 5 | \$1,359,280.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$298,539.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,051,568.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$1,097,856.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| ONE REPUBLIC, INC | 2 | \$553,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$412,350.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$363,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC | 1 | \$503,043.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$329,480.65 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ONY GLO, INC DBA CAPITALEND HOME LOANS, A COPORATION | 1 | \$399,410.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 3 | \$1,028,842.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$472,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$252,335.90 | 0% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | \$803,202.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$332,498.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 4 | \$1,220,768.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 11 | \$4,346,679.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INCA CALIFORNIA CORPORATION | 1 | \$212,100.00 | 0% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 10 | \$3,671,688.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$622,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 5 | \$1,721,928.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$284,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$462,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$355,475.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION | 1 | \$389,399.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$278,570.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 43 | \$15,370,242.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION | 1 | \$406,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPTION FUNDING INC | 1 | \$435,328.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$260,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC | 4 | \$1,348,456.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$315,513.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| PACIFIC HOME LOANS, INC | 2 | \$768,383.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PACIFIC LENDING LLC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,398,946.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$224,668.53 | 0% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$564,307.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 5 | \$1,701,179.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$886,818.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 33 | \$11,339,250.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 5 | \$1,681,171.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION | 4 | \$1,017,533.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$222,928.33 | 0% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$610,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$217,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$232,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$395,416.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$279,587.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 23 | \$7,254,629.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$777,219.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$808,244.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 4 | \$1,593,843.32 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | CALIFORNIA CORPO | | | | | | |
| | PARK STERLING BANK A CORPORATION | 1 | \$208,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$501,681.84 | 0.01% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,647,109.20 | 0.03% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK | 1 | \$178,435.76 | 0% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 4 | \$1,108,615.92 | 0.02% | 0 | \$0.00 | NA 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$744,837.42 | 0.01% | 0 | \$0.00 | NA 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$177,236.69 | 0% | 0 | \$0.00 | NA 0 |
| | PATTERSON STATE BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEAK FINANCE COMPANY | 1 | \$378,641.36 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEAPACK GLADSTONE BANK | 1 | \$369,417.70 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$446,526.45 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEAPACK-GLADSTONE BANK | 2 | \$783,762.42 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$224,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | PEAPACK-GLNDSTONE BANK, A STSTE - C | 1 | \$241,868.75 | 0% | 0 | \$0.00 | NA 0 |
| | PEAPACK-GOLDSTONE BANK | 1 | \$284,551.47 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEGASUS BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$204,697.99 | 0% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$227,648.95 | 0% | 0 | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 33 | \$10,411,868.17 | 0.21% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$364,625.26 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$333,873.72 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A STATE CHARTED BANK | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$252,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$300,276.98 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$644,149.63 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$291,778.99 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 2 | \$494,625.48 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PERFORMANCE FINANCIAL, INC | 1 | \$355,487.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERI MORTGAGE INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE | 1 | \$123,395.63 | 0% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 19 | \$6,432,646.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 38 | \$11,278,750.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$415,685.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 7 | \$2,226,329.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,287,544.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY | 1 | \$279,808.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$1,349,074.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES | 1 | \$269,976.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,329,756.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS,LLC | 1 | \$310,339.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOMES LOANS, LLC | 1 | \$317,749.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 5 | \$1,638,045.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$1,353,739.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$234,296.58 | 0% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$332,409.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$116,316.33 | 0% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 31 | \$7,779,396.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$237,405.00 | 0% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 6 | \$2,085,426.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$866,114.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$337,513.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$892,645.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 5 | \$1,798,394.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$366,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$454,529.39 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER BANK, SSB | 3 | \$945,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$267,578.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMECE BANK A CORPORATION | 1 | \$199,034.77 | 0% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 28 | \$6,977,941.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 3 | \$1,021,180.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$798,511.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$4,625,692.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$7,389,957.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$457,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 6 | \$2,399,922.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$708,770.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 5 | \$1,305,095.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$217,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 3 | \$1,114,984.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 2 | \$838,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$301,380.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 5 | \$1,968,233.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,209,072.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLL MORTGAGE GROUP INC A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$493,255.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 3 | \$982,125.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$302,413.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$798,575.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$674,435.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$262,794.75 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | PRECIOUS REALTY AND MORTGAGE LLC | | | | | | |
| | PREFERRED HOME LENDING LLC | 1 | \$250,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 3 | \$834,514.43 | 0.02% | 0 | \$0.00 | NA 0 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$227,641.17 | 0% | 0 | \$0.00 | NA 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$2,172,742.20 | 0.04% | 0 | \$0.00 | NA 0 |
| | PREMIA MORTGAGE,LLC, DBA PREMIA RELOCATION MORTGAGE | 1 | \$289,533.55 | 0.01% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING INC A CORPORATION | 3 | \$1,143,131.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING, INC., A CORPORATION | 2 | \$841,758.09 | 0.02% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 4 | \$1,209,318.93 | 0.02% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 8 | \$2,732,563.75 | 0.05% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE SERVICES | 1 | \$215,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$750,782.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK | 2 | \$712,773.91 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B | 12 | \$4,357,471.09 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$326,528.85 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 9 | \$2,717,186.35 | 0.05% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK,FSB | 1 | \$222,856.34 | 0% | 0 | \$0.00 | NA 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$270,782.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRICETON FINANCIAL, LLC | 1 | \$294,535.74 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$375,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 59 | \$18,728,676.69 | 0.37% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$4,963,080.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$415,685.55 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 3 | \$846,210.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC | 3 | \$985,784.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$222,320.00 | 0% | 0 | \$0.00 | NA | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$374,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 2 | \$511,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$949,654.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE | 1 | \$310,142.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$14,502,812.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC | 5 | \$1,694,330.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$201,439.37 | 0% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES, A LIMITED LI | 1 | \$370,416.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$310,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMUS LENDING CORP | 1 | \$219,336.26 | 0% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL , LLC | 1 | \$411,350.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL LLC | 1 | \$321,293.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC | 1 | \$265,581.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$374,409.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 4 | \$905,316.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$478,094.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE L P | 3 | \$1,067,059.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE LP | 4 | \$1,438,920.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,373,366.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING CORP | 1 | \$352,890.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING, LLC | 1 | \$218,153.00 | 0% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$351,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP | 2 | \$454,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$225,150.00 | 0% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$611,700.26 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 4 | \$1,403,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$176,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD | 5 | \$1,445,398.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$414,358.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$407,643.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 3 | \$1,014,357.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$455,328.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO | 1 | \$247,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$415,899.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$257,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK AND TRUST | 1 | \$219,920.00 | 0% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC | 6 | \$1,739,722.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRORITY HOME MORTGAGE LP | 1 | \$229,661.16 | 0% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$287,584.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 76 | \$24,688,565.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 12 | \$4,070,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 4 | \$1,016,832.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,622,840.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$229,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 2 | \$497,066.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$232,396.74 | 0% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$608,419.82 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|-------|---|--------|----|---|
| | PULASKI BANK | 1 | \$372,283.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK N A | 6 | \$1,958,455.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK NA | 7 | \$2,006,698.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 26 | \$7,257,631.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, NA | 1 | \$211,666.36 | 0% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 2 | \$487,929.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$255,614.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PURE MORTGAGE, AN S CORPORATION | 5 | \$1,535,554.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$666,172.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1,594 | \$445,721,151.90 | 8.82% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$206,688.23 | 0% | 0 | \$0.00 | NA | 0 |
| | RADIANT FINANCIAL GROUP, LLC | 2 | \$435,605.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 4 | \$1,079,232.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPOPRATION | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 8 | \$2,175,849.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP IND., A MASSACHUSETTS CORPORATION | 1 | \$471,803.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$479,117.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS | 2 | \$780,343.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT, INC | 1 | \$510,412.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$702,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$619,585.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 4 | \$1,203,448.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 108 | \$29,417,858.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 15 | \$3,817,388.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 2 | \$458,470.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$393,809.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$387,402.60 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$232,656.75 | 0% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$349,344.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC | 1 | \$175,757.96 | 0% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 4 | \$1,069,250.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$398,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$655,202.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES | 1 | \$449,337.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$444,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 9 | \$2,439,245.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 2 | \$793,568.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$219,668.65 | 0% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 9 | \$3,244,532.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATI | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 5 | \$961,913.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 59 | \$17,821,796.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES LLC | 1 | \$221,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 21 | \$6,885,753.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 3 | \$818,707.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$369,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,020,433.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,635,051.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 12 | \$3,691,841.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$212,800.00 | 0% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 3 | \$647,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,216,039.70 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | | | | | | | |
| RESOURCE LENDERS, INC | 3 | \$1,009,610.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 2 | \$467,318.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| RHMC FINANCIAL | 1 | \$270,464.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK | 2 | \$748,405.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST | 3 | \$827,769.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 2 | \$605,973.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE GROUP LLC | 2 | \$572,679.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$511,245.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| RLM MORTGAGE LLC | 3 | \$621,615.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| RMP MORTGAGE, INC | 1 | \$385,411.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA | 1 | \$229,900.00 | 0% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN | 1 | \$284,080.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$409,404.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$905,022.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPNY | 1 | \$384,445.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$663,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 4 | \$1,364,153.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 2 | \$468,676.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$394,391.83 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | | | | | | | |
| RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIM | 1 | \$241,893.12 | 0% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$391,396.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$232,457.04 | 0% | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$289,553.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY INC | 2 | \$384,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC | 3 | \$1,258,621.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 4 | \$871,854.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$2,102,080.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 5 | \$1,625,593.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 7 | \$2,436,292.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 10 | \$3,609,811.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,310,656.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$322,784.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 8 | \$1,650,523.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$212,400.00 | 0% | 0 | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$341,786.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SACREMONTO CREDIT UNION | 1 | \$465,742.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 8 | \$2,875,459.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAGO BANK | 1 | \$512,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 3 | \$952,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$313,532.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$209,669.51 | 0% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$624,944.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 3 | \$1,197,658.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A | 3 | \$1,134,524.76 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | SANDY SPRING BANK | 7 | \$2,351,715.46 | 0.05% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 5 | \$1,082,871.78 | 0.02% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$242,000.00 | 0% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$384,407.22 | 0.01% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$593,695.41 | 0.01% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$1,136,411.38 | 0.02% | 0 | \$0.00 | NA |
| | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA | 1 | \$407,398.93 | 0.01% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$969,869.07 | 0.02% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 7 | \$2,387,920.00 | 0.05% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,183,990.47 | 0.02% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$685,400.00 | 0.01% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 3 | \$926,451.88 | 0.02% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$2,592,491.62 | 0.05% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$228,462.93 | 0% | 0 | \$0.00 | NA |
| | SECURANT BANK AND TRUST | 1 | \$267,500.00 | 0.01% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$385,205.99 | 0.01% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$216,287.37 | 0% | 0 | \$0.00 | NA |
| | SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION | 1 | \$249,239.28 | 0% | 0 | \$0.00 | NA |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$298,779.04 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|------|
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 10 | \$2,282,613.95 | 0.05% | 0 | \$0.00 | NA 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$846,199.35 | 0.02% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$313,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$594,962.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$224,668.53 | 0% | 0 | \$0.00 | NA 0 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 4 | \$837,976.30 | 0.02% | 0 | \$0.00 | NA 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 4 | \$852,792.78 | 0.02% | 0 | \$0.00 | NA 0 |
| | SERVIS FIRST BANK | 1 | \$97,674.44 | 0% | 0 | \$0.00 | NA 0 |
| | SERVISFIRST BANK A CORPORATION | 4 | \$1,150,077.94 | 0.02% | 0 | \$0.00 | NA 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$399,323.82 | 0.01% | 0 | \$0.00 | NA 0 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$288,555.03 | 0.01% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$785,042.34 | 0.02% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 1 | \$318,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$712,757.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$459,769.42 | 0.01% | 0 | \$0.00 | NA 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 3 | \$728,257.15 | 0.01% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES, LLC | 30 | \$7,860,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$597,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$633,190.62 | 0.01% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$270,773.19 | 0.01% | 0 | \$0.00 | NA 0 |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$594,161.92 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$239,200.00 | 0% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 6 | \$1,782,527.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A MIHIGAN CORPORATION | 1 | \$410,480.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 2 | \$547,025.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATOIN | 1 | \$294,066.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$294,046.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| SIMMONS BANK | 1 | \$279,169.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| SIMON TOWNE MORTGAGE | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SIMPLY HOME LENDING INCORPORATED | 1 | \$190,425.00 | 0% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 5 | \$1,241,581.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 19 | \$5,704,451.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 34 | \$10,848,369.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 27 | \$7,724,516.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 5 | \$2,739,178.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 6 | \$2,683,691.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 4 | \$1,367,038.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$365,211.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| SMART CHOICE MORTGAGE, LLC | 2 | \$503,201.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$144,317.07 | 0% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$291,206.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 6 | \$1,234,103.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 4 | \$1,128,519.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING VORP, A MICHIGAN CORPORATION | 1 | \$120,700.00 | 0% | 0 | \$0.00 | NA | 0 |
| SOUND CREDIT UNION | 12 | \$3,173,641.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, N.A | 1 | \$322,014.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK | 1 | \$204,684.36 | 0% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,166,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH POINT BANK | 1 | \$311,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK & TRUST | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH WEST BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 4 | \$979,363.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 5 | \$1,219,057.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$998,452.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$251,723.29 | 0% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 2 | \$378,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$328,216.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$359,469.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$223,647.47 | 0% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$902,646.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 2 | \$485,037.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$212,087.10 | 0% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 7 | \$2,501,664.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 4 | \$1,328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,193,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPEC HOME LOANS | 1 | \$249,661.03 | 0% | 0 | \$0.00 | NA | 0 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$202,400.00 | 0% | 0 | \$0.00 | NA | 0 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 2 | \$896,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC | 3 | \$997,812.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$746,810.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$282,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$298,789.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$211,694.55 | 0% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD | 2 | \$549,652.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA | 8 | \$2,031,050.58 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | STARBOARD FINANCIAL A | | | | | | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A | 1 | \$362,900.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$239,646.43 | 0% | 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANGAGAEMENT LLC DBA | 1 | \$323,648.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | STARION FINANCIAL | 3 | \$838,228.87 | 0.02% | 0 | \$0.00 | NA 0 |
| | STARION FINANCIAL A CORPORATION | 8 | \$2,471,150.25 | 0.05% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY | 2 | \$583,332.17 | 0.01% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$1,061,224.37 | 0.02% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$400,019.46 | 0.01% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$485,156.75 | 0.01% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY, A STAT | 1 | \$200,795.50 | 0% | 0 | \$0.00 | NA 0 |
| | STATE BANK FINANCIAL | 1 | \$170,625.12 | 0% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 89 | \$20,959,058.07 | 0.41% | 0 | \$0.00 | NA 0 |
| | STCOKMAN BANK OF MONTANA | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 | NA 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | \$300,566.31 | 0.01% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$175,729.02 | 0% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 11 | \$2,818,566.53 | 0.06% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 12 | \$3,545,240.20 | 0.07% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 5 | \$1,326,312.37 | 0.03% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST, STATE CHARTERED FANK | 1 | \$213,870.20 | 0% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$242,100.00 | 0% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$208,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | | 1 | \$200,153.83 | 0% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | | | | | | |
| | STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 36 | \$9,488,873.30 | 0.19% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$519,225.68 | 0.01% | 0 | \$0.00 | NA 0 |
| | STOKMAN BANK OF MONTANA | 1 | \$209,676.66 | 0% | 0 | \$0.00 | NA 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$184,203.00 | 0% | 0 | \$0.00 | NA 0 |
| | STONEGATE BANK | 2 | \$749,454.24 | 0.01% | 0 | \$0.00 | NA 0 |
| | STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA | 1 | \$278,474.66 | 0.01% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,090,931.45 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$538,356.52 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC | 5 | \$1,242,681.24 | 0.02% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$167,752.50 | 0% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHINGAN CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$206,695.05 | 0% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$1,026,008.10 | 0.02% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG | 1 | \$327,277.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 2 | \$410,507.15 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$255,622.86 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | \$1,086,007.11 | 0.02% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 4 | \$933,071.61 | 0.02% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 18 | \$6,527,898.65 | 0.13% | 0 | \$0.00 | NA 0 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$396,553.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS INC | 8 | \$3,385,556.83 | 0.07% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$215,427.79 | 0% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$507,461.64 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$368,256.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$511,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 15 | \$5,110,717.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,005,090.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG | 1 | \$369,350.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$541,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPROATION | 1 | \$292,168.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 25 | \$6,412,955.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$631,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION CREDIT UNION | 1 | \$360,468.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 2 | \$420,511.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,113.66 | 0% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 357 | \$113,026,050.82 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATIOIN | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$197,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$198,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,172,861.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC A | 1 | \$530,291.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 4 | \$1,887,132.43 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SYNERGY ONE LENDING, INC. A CORPORATION | 3 | \$880,375.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC.A CORPORATION | 1 | \$317,531.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$738,476.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$209,565.55 | 0% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$209,270.13 | 0% | 0 | \$0.00 | NA | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 11 | \$4,476,522.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | T J FINNACIAL INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | T. GRAHAM MORTGAGE INC | 1 | \$248,533.32 | 0% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$570,662.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL INC | 6 | \$2,352,653.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 11 | \$3,574,439.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$529,868.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COPORA | 1 | \$399,423.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 3 | \$1,397,822.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$386,404.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 15 | \$5,361,916.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR | 1 | \$448,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP | 1 | \$135,835.88 | 0% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 5 | \$1,697,857.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$390,945.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 15 | \$4,932,163.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$349,461.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | TBI MORTGAGE COMPANY L A CORPORATION | | | | | | |
| | TCF NATIONAL BANK | 16 | \$3,760,187.59 | 0.07% | 0 | \$0.00 | NA 0 |
| | TEG FEDERAL CREDIT UNION | 4 | \$1,022,653.58 | 0.02% | 0 | \$0.00 | NA 0 |
| | TELHIO CREDIT UNION INC | 2 | \$419,170.19 | 0.01% | 0 | \$0.00 | NA 0 |
| | TEN GIN FINANCIAL INC | 4 | \$1,313,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$249,615.08 | 0% | 0 | \$0.00 | NA 0 |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$574,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$413,348.45 | 0.01% | 0 | \$0.00 | NA 0 |
| | TEXAS SECIRITY BANK | 1 | \$203,685.91 | 0% | 0 | \$0.00 | NA 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$251,100.00 | 0% | 0 | \$0.00 | NA 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | TEXELL CREDIT UNION | 2 | \$461,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$606,605.03 | 0.01% | 0 | \$0.00 | NA 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$708,773.35 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE AIRLINGTON BANK | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$297,987.49 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$271,608.10 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$327,985.35 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$241,197.53 | 0% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 9 | \$2,409,466.77 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE BANK OF GLEN BURNIE | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$278,770.11 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$284,604.12 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPROATION | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$363,100.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$233,910.00 | 0% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$182,112.94 | 0% | 0 | \$0.00 | NA 0 |
| | | 13 | \$3,740,777.53 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | | | | | |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$231,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 7 | \$1,972,329.90 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$247,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$592,827.55 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$803,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$860,409.72 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 3 | \$664,916.06 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$616,319.04 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 4 | \$1,157,295.83 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$225,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 5 | \$961,886.33 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$254,607.38 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$471,273.27 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$594,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 6 | \$1,913,513.91 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$523,360.81 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$1,069,664.97 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$304,710.12 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE COMPANY | 5 | \$1,543,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | \$633,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$185,200.00 | 0% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$399,884.84 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$384,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$483,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$1,054,122.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$882,312.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPOIRATION | 1 | \$223,250.00 | 0% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$394,418.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$489,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC | 4 | \$1,016,263.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE INC | 3 | \$846,798.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE WAREHOUSE | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE WAREHOUSE LLC | 2 | \$801,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF GEORGIA, A NA | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK IN SIOUX FALLS | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$219,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 4 | \$856,439.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 3 | \$735,490.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE POCA VALLEY BANK INC A CORPORATION | 1 | \$354,465.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 4 | \$1,016,121.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$578,707.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATI | 1 | \$247,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$200,404.32 | 0% | 0 | \$0.00 | NA | 0 |
| THE SHINTANI GROUP, INC | 1 | \$379,401.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE VICTORY BANK, A STATE CHARTERED | 1 | \$260,615.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED | 5 | \$1,279,062.57 | 0.03% | 0 | \$0.00 | NA | 0 |

| LIABILITY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| THOMPSON KANE AND COMPANY LLC | 1 | \$290,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 3 | \$968,014.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$282,068.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$729,148.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 3 | \$677,018.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$2,373,360.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC | 1 | \$302,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TODAY LENDING LLC | 1 | \$213,300.00 | 0% | 0 | \$0.00 | NA | 0 |
| TODAYS LOAN SOLUTIONS DBA ST CLAIR FINANCIAL CORP A CALIFORN | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOENEBANK MORTGAGE,A CORPORATION | 1 | \$294,036.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$185,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$408,896.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$213,092.53 | 0% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$877,483.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 5 | \$982,276.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$729,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$199,685.24 | 0% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$627,243.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$218,655.34 | 0% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 3 | \$834,505.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$262,918.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA | 1 | \$375,663.75 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI | 1 | \$201,450.00 | 0% | 0 | \$0.00 | NA | 0 |
| TOWNBANK MORTGAGE, A CORPORATION | 1 | \$239,654.20 | 0% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK | 1 | \$290,225.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE | 1 | \$277,465.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$222,771.33 | 0% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE | 1 | \$308,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$515,605.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$449,616.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$622,243.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$412,949.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK | 3 | \$1,174,635.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 1 | \$404,362.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 6 | \$2,176,287.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 20 | \$6,793,600.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$1,023,912.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$337,902.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED | 1 | \$198,455.00 | 0% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 8 | \$2,368,134.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$295,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$418,096.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE,LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$237,748.22 | 0% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 17 | \$5,344,938.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,003,751.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE | 1 | \$250,500.00 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$553,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | \$785,488.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | \$703,515.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| TROJAN HOME LOANS, INC | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 4 | \$1,396,602.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$408,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$207,430.13 | 0% | 0 | \$0.00 | NA | 0 |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,920.00 | 0% | 0 | \$0.00 | NA | 0 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 3 | \$625,007.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 141 | \$30,466,691.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 5 | \$1,773,708.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| TSM, INC., A CALIFORNIA CORPORATION | 1 | \$239,630.48 | 0% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC | 1 | \$211,875.00 | 0% | 0 | \$0.00 | NA | 0 |
| TURSTWORTHY MORTGAGE CORP | 1 | \$179,432.61 | 0% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 62 | \$18,715,355.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$251,628.75 | 0% | 0 | \$0.00 | NA | 0 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,483,542.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$256,001.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$465,023.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$231,634.89 | 0% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP INC A CORPORATION | 4 | \$1,061,688.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP INC CORPORATION | 1 | \$218,626.31 | 0% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$943,669.81 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPOR | 1 | \$320,510.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$308,524.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,214,141.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 17 | \$6,937,817.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 16 | \$4,723,412.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 2 | \$576,623.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 8 | \$2,721,474.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$319,538.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$259,585.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$312,538.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 13 | \$4,011,388.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS,INC | 1 | \$395,376.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2 | \$552,233.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$193,002.38 | 0% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$745,493.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | \$635,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$328,982.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | | | | | | |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$270,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$188,702.56 | 0% | 0 | \$0.00 | NA 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$530,217.73 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNITY WEST, INC | 1 | \$544,179.15 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 2 | \$531,902.56 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 17 | \$5,062,169.43 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITEDLIA | 1 | \$388,529.99 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB | 1 | \$453,068.94 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 1 | \$292,210.08 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$319,549.12 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 4 | \$1,859,636.22 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$277,491.55 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,703,117.94 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE | 1 | \$412,364.11 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,256,140.88 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$516,720.57 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 4 | \$1,326,195.80 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$407,799.77 | 0.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$231,857.92 | 0% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP | 1 | \$208,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$416,357.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$521,166.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$319,638.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 10 | \$2,355,551.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$305,428.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP INC | 1 | \$384,432.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC | 1 | \$353,085.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE INC | 5 | \$1,155,725.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | US LENDING & COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$286,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 7 | \$2,030,641.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$915,064.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$411,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION | 1 | \$129,953.98 | 0% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,123,852.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING (OR) | 1 | \$398,598.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 3 | \$739,296.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$294,987.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | \$389,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$277,120.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION A OORPORATION | 1 | \$247,518.31 | 0% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$241,877.02 | 0% | 0 | \$0.00 | NA | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$557,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDPENDENT MORTGAGE, INC | 1 | \$318,729.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 10 | \$3,017,948.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$354,972.43 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | VALLEY BANK OF RONAN, CORPORATION | | | | | | |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$159,759.02 | 0% | 0 | \$0.00 | NA 0 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$207,123.52 | 0% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$967,650.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$622,361.14 | 0.01% | 0 | \$0.00 | NA 0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 2 | \$797,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | VBS MORTGAGE, LLC | 2 | \$766,841.27 | 0.02% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$310,303.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$229,758.49 | 0% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,202.24 | 0.01% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$379,320.07 | 0.01% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$237,750.00 | 0% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,586,921.17 | 0.03% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 3 | \$719,065.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 8 | \$1,978,721.08 | 0.04% | 0 | \$0.00 | NA 0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$563,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION | 2 | \$404,045.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VILLAGE BANK | 1 | \$383,200.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,159,003.07 | 0.02% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 12 | \$3,139,855.01 | 0.06% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$239,630.48 | 0% | 0 | \$0.00 | NA 0 |
| | VIP INDEPENDENT MORTGAGE INC | 2 | \$639,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 2 | \$537,080.06 | 0.01% | 0 | \$0.00 | NA 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$193,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$639,085.81 | 0.01% | 0 | \$0.00 | NA 0 |
| | VISIONBANK, A CORPORATION | 1 | \$204,677.38 | 0% | 0 | \$0.00 | NA 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | VP PARTNERS INC DBA BACK BAY | 2 | \$809,779.04 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| VUE COMMUNITY CREDIT UNION | 1 | \$204,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP | 10 | \$2,334,592.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC | 1 | \$368,468.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$352,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC | 1 | \$329,824.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 6 | \$1,687,195.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC | 1 | \$180,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| WARD KILDUFF MORTGAGE LLC | 5 | \$1,387,140.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$208,355.43 | 0% | 0 | \$0.00 | NA | 0 |
| WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS | 1 | \$235,644.55 | 0% | 0 | \$0.00 | NA | 0 |
| WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 2 | \$1,031,505.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 5 | \$1,295,698.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$532,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 2 | \$587,082.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$573,901.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHITA MORTGAGE, INC | 1 | \$347,452.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$176,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC | 2 | \$902,357.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC | 1 | \$453,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$744,610.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,340,324.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 14 | \$3,792,476.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 13 | \$4,030,452.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP | 2 | \$505,216.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE CORPORATION | 1 | \$411,404.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$238,843.45 | 0% | 0 | \$0.00 | NA | 0 |
| WELLS BANK | 1 | \$235,330.87 | 0% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK NA | 1 | \$179,875.12 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|-------|---|--------|----|---|
| | WELLS FARGO BANK, N.A | 1,326 | \$408,939,158.11 | 8.09% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$232,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$209,690.62 | 0% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$374,697.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,294,478.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$697,714.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$733,522.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 4 | \$852,832.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$431,639.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 5 | \$1,980,207.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 3 | \$654,337.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING, INC | 1 | \$612,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$266,064.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 8 | \$1,693,561.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$249,211.97 | 0% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$708,478.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,568,816.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$634,376.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$219,581.91 | 0% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 5 | \$1,600,399.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 18 | \$4,168,915.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$296,680.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 22 | \$6,022,197.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$270,979.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 5 | \$1,250,423.89 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$388,938.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK | 2 | \$624,495.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$1,185,496.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$213,085.61 | 0% | 0 | \$0.00 | NA | 0 |
| WILLIAM RACEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$403,364.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$749,183.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 7 | \$2,219,264.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$1,848,815.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS FUND SOCIETY | 1 | \$415,685.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 2 | \$472,287.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$339,476.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$415,636.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILSHIRE BANK | 1 | \$504,870.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON | 1 | \$225,051.34 | 0% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 3 | \$450,659.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$942,012.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$274,122.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| WOLFE FINANCIAL, INC | 3 | \$922,394.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| WORLD WIDE CREDIT CORPORATION | 1 | \$205,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,450,192.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP | 20 | \$6,089,633.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A | 2 | \$752,636.22 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----------|
| | FEDERAL C | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$326,518.26 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$267,587.36 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$760,719.96 | 0.02% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$231,634.89 | 0% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST, A CORPORATION | 2 | \$733,073.48 | 0.01% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, THE | 1 | \$324,288.83 | 0.01% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$801,955.58 | -0.6% | 0 | \$0.00 | NA |
| Total | | 16,983 | \$5,055,417,708.73 | 100% | 0 | \$0.00 | 0 |
| 31418CBG8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$210,277.91 | 0.01% | 0 | \$0.00 | NA |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$123,657.14 | 0.01% | 0 | \$0.00 | NA |
| | 1ST FINANCIAL, INC | 1 | \$410,313.68 | 0.03% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$180,506.51 | 0.01% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 3 | \$384,124.75 | 0.03% | 0 | \$0.00 | NA |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$291,163.32 | 0.02% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$842,100.00 | 0.06% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$304,144.82 | 0.02% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$8,358,140.75 | 0.57% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 3 | \$833,471.61 | 0.06% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$137,100.00 | 0.01% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,141,216.05 | 0.08% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$129,735.21 | 0.01% | 0 | \$0.00 | NA |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$258,539.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$538,443.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| ACNB BANK | 1 | \$173,778.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC A CORPORATION | 2 | \$284,948.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$197,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$350,198.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$374,583.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 1 | \$50,277.55 | 0% | 0 | \$0.00 | NA | 0 |
| AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$475,605.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| AKT AMERICAN CAPITAL, INC | 1 | \$391,620.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$562,374.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$497,600.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$249,308.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIANZE MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$220,371.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$592,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$190,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST | 1 | \$219,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK | 1 | \$236,815.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$234,322.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC | 4 | \$1,238,126.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$219,348.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$164,275.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$169,516.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$159,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$144,995.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$140,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 16 | \$3,305,323.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE CAPITAL | 1 | \$266,800.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE CAPITAL , LP | 1 | \$209,995.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$257,669.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$272,232.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$197,437.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC | 2 | \$411,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$324,591.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMETED LIABIL | 1 | \$383,874.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$276,201.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$327,027.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$221,576.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$228,348.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$368,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$205,821.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$586,643.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$182,887.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE BANK LLC | 1 | \$109,700.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$201,974.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$228,915.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,997.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$476,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$1,287,747.26 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$256,738.15 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$259,250.43 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$139,612.90 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$102,719.17 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$212,917.90 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP, INC. DBA LOUISIANA MORTGAG | 1 | \$186,724.97 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERICASH | 2 | \$598,238.13 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICASH A CORPORATION | 1 | \$223,991.33 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICASH, A CORPORATION | 1 | \$355,941.98 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$934,849.96 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$213,766.48 | 0.01% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,822,552.97 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION | 1 | \$395,871.25 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 25 | \$6,180,708.10 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,402,576.47 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$199,498.20 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 2 | \$196,249.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$361,953.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$153,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$264,256.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$115,673.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$269,210.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$199,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,538,492.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 4 | \$694,294.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$123,637.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$308,701.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPROATION | 1 | \$299,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$365,931.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$381,926.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$86,290.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$245,515.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$408,213.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$175,492.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$190,464.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$250,517.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE | 1 | \$474,627.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$493,362.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 5 | \$1,545,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$538,258.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | ATLANTIC HOME LOANS INC A CORPORATION | | | | | | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,718.97 | 0.02% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIALS | 1 | \$543,428.80 | 0.04% | 0 | \$0.00 | NA 0 |
| | AVADIAN CREDIT UNION | 2 | \$576,819.64 | 0.04% | 0 | \$0.00 | NA 0 |
| | AVENUE BANK | 1 | \$183,469.54 | 0.01% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 2 | \$970,424.88 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 9 | \$1,898,142.56 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK 34 | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$268,744.36 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK AND TRUST COMPANY | 1 | \$284,800.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 26 | \$5,455,083.58 | 0.37% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$174,671.40 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF ANN ARBOR | 1 | \$107,688.64 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 3 | \$730,043.58 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$415,797.82 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$203,823.20 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$224,377.88 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF LEES SUMMIT | 1 | \$95,117.27 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$141,995.13 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 2 | \$317,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 2 | \$343,022.27 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF THE PACIFIC | 1 | \$201,915.56 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$257,765.04 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$185,663.20 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$359,400.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$142,455.03 | 0.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BANKERS TRUST COMPANY | 2 | \$526,947.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$129,625.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$699,765.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$415,764.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$313,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$327,623.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$612,315.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$498,116.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,043.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$260,168.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$220,162.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$286,072.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$221,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$545,602.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$210,758.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 4 | \$1,003,204.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$220,620.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,295,302.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANK | 1 | \$211,371.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$172,029.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 42 | \$10,348,393.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$790,660.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 2 | \$463,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 7 | \$2,038,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$254,264.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$353,976.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$247,419.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$188,266.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$589,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 2 | \$275,452.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$268,666.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 149 | \$36,576,635.58 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$361,990.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$179,488.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$272,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,840.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$742,460.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$295,285.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | \$1,084,406.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$356,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$359,278.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$460,419.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK, ISAOA | 1 | \$239,298.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$204,417.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$341,097.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$670,269.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$204,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$199,454.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$784,427.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$660,128.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$256,279.41 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$423,480.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$221,386.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 2 | \$423,791.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$41,590.00 | 0% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$148,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$923,263.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$675,653.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$676,108.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$157,052.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$579,099.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 12 | \$2,975,755.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORTION | 1 | \$201,441.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,152,137.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$668,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$212,194.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| CIBM BANK | 1 | \$149,467.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 112 | \$21,313,213.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$130,727.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA | 42 | \$8,262,977.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$484,644.35 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CLARKSVILLE MORTGAGE CORP | 1 | \$277,109.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$315,089.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$174,522.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$145,579.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$187,472.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$630,693.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$292,907.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$98,216.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CO | 1 | \$249,299.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$788,528.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$180,492.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVING BANK | 1 | \$301,400.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION | 2 | \$530,374.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 10 | \$3,135,080.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$869,072.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$133,372.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$534,170.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 2 | \$521,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 4 | \$950,449.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$208,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$335,082.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$274,218.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,610.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$707,920.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$571,415.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$311,020.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$3,253,324.33 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | CORNERSTONE MORTGAGE INC | 1 | \$172,556.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$130,128.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 6 | \$1,030,092.10 | 0.07% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$184,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORRESPONDENT(ACNB BANK) | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COUNSELORS MORTGAGE CORPORATION | 1 | \$175,998.18 | 0.01% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$163,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 2 | \$336,333.19 | 0.02% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$356,400.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,058.39 | 0.01% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$198,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$320,114.91 | 0.02% | 0 | \$0.00 | NA 0 |
| | D.L EVANS BANK | 1 | \$283,169.85 | 0.02% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$219,374.49 | 0.02% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$141,601.85 | 0.01% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$185,478.48 | 0.01% | 0 | \$0.00 | NA 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$55,838.56 | 0% | 0 | \$0.00 | NA 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$228,316.96 | 0.02% | 0 | \$0.00 | NA 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS | 1 | \$240,185.59 | 0.02% | 0 | \$0.00 | NA 0 |

| CORPORAT | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| DHI MORTGAGE COMPANY LTD | 2 | \$402,520.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$316,431.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$255,141.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | \$1,108,336.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$228,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$980,377.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$281,419.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC NMLS 3240 | 1 | \$215,217.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 162 | \$31,703,604.75 | 2.18% | 0 | \$0.00 | NA | 0 |
| DIVISION OF GLACIER BANK | 1 | \$348,962.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$1,985,829.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC | 3 | \$591,210.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$158,454.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$307,859.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC | 1 | \$344,032.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$351,982.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ELGA CREDIT UNION | 2 | \$397,582.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 23 | \$5,364,595.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL,LLC | 1 | \$339,518.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE CHARTERED BANK | 2 | \$163,234.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | | | | | | | |
| EQUITY RESOURCES, INC | 2 | \$299,769.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESSEX BANK | 2 | \$402,841.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,136,707.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$914,373.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 84 | \$18,370,345.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$419,965.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$212,992.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$302,268.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$358,862.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$209,402.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$288,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$114,673.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$283,090.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$132,112.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$256,279.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE | 1 | \$336,939.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$358,762.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEDERATED MARTGAGE CORP | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$285,209.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,148.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$765,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BLUELINE MORTGAGE, INC | 1 | \$113,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 90 | \$15,125,417.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE | 1 | \$177,899.79 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | LLC | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$655,181.13 | 0.04% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITEID LIABILIT | 1 | \$190,963.06 | 0.01% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | \$963,700.82 | 0.07% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$52,000.00 | 0% | 0 | \$0.00 | NA 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 2 | \$260,341.29 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$84,498.83 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 3 | \$667,864.42 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST BANK AND TRUST | 1 | \$321,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF WYOMING | 1 | \$245,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA FUNDING CORPORATIO | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,958.57 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$932,237.21 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,086,405.09 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$152,613.64 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,390.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$268,440.95 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$32,500.00 | 0% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$407,610.77 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$99,436.47 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$163,835.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$587,261.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$195,427.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$126,633.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$475,175.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A | 1 | \$274,467.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$314,079.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$630,913.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,468.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE BANK NA | 1 | \$239,317.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$348,962.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK (VA) | 1 | \$347,979.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,509.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$2,069,605.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$411,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$361,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$305,142.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,968.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 1 | \$194,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$660,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$314,141.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$674,311.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$70,409.17 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 4 | \$257,977.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BNAK | 1 | \$223,682.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$171,132.14 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST SECURITY MORTGAGE CORPORATION | | | | | | | |
| FIRST STATE BANK | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | \$357,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, N.A | 1 | \$142,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 29 | \$6,456,280.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$7,411,577.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$188,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 2 | \$595,801.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$111,949.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,382,633.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORTUNE BANK | 1 | \$193,539.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC | 6 | \$1,525,788.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORTUNE BANK | 2 | \$306,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$8,148,140.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 24 | \$5,319,380.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 38 | \$9,535,871.28 | 0.65% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL LTD DBA LEAGACY MUTUAL MORTGAGE | 1 | \$245,400.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$184,581.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$367,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 22 | \$4,210,004.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$149,086.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$186,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$387,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$361,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,969.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$275,204.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$533,682.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$274,559.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 3 | \$655,102.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$272,223.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,006,321.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$1,524,394.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 3 | \$762,111.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | \$285,602.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK NA | 1 | \$167,037.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC DBA MAXREAL | 1 | \$557,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,385.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$401,063.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$212,595.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$81,595.77 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$57,600.00 | 0% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$434,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$396,671.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$229,157.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$294,290.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$268,023.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$231,369.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$396,972.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,445,985.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$267,281.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 2 | \$496,177.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$259,270.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 4 | \$837,540.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$248,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$209,411.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$577,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$348,878.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$240,101.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$80,517.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 2 | \$527,063.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$607,767.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$558,429.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$387,406.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY | 1 | \$101,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | C | | | | | | |
| | HOME BANK N.A., A NATIONAL ASSOCIAT | 1 | \$163,996.48 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOME LOAN ENTERPRISE | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$461,054.63 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS BANK | 1 | \$139,601.95 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$106,799.72 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$519,999.65 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$301,639.93 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$204,425.21 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$354,443.60 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOTUH CAROLINA CORPO | 1 | \$144,581.98 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$109,682.87 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$215,377.29 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMAPNYN | 1 | \$247,779.27 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$272,223.80 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$359,744.18 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$293,639.15 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$464,207.85 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$389,857.08 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$668,096.95 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$389,841.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A | 1 | \$224,333.18 | 0.02% | 0 | \$0.00 | NA 0 |

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| | CORPOR | | | | | | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$59,827.02 | 0% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 2 | \$470,631.87 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 5 | \$1,885,697.55 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 24 | \$6,047,260.90 | 0.42% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$83,767.74 | 0.01% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC | 26 | \$5,683,064.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$195,856.96 | 0.01% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A | 11 | \$2,540,342.94 | 0.17% | 0 | \$0.00 | NA 0 |
| | HUNT MORTGAGE CORPORATION | 3 | \$665,904.67 | 0.05% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$913,365.53 | 0.06% | 0 | \$0.00 | NA 0 |
| | IAB FINANCIAL BANK | 1 | \$39,884.69 | 0% | 0 | \$0.00 | NA 0 |
| | IAPPROVE LENDING | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$218,907.64 | 0.02% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 1 | \$177,725.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 2 | \$393,969.36 | 0.03% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 11 | \$2,216,410.03 | 0.15% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$301,248.52 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$614,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | INTERCAP LENDING INC | 1 | \$59,427.99 | 0% | 0 | \$0.00 | NA 0 |
| | INTERCAP LENDING INC. A CORPORATION | 1 | \$247,314.28 | 0.02% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$539,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$886,299.62 | 0.06% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,493.71 | 0.01% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$94,737.33 | 0.01% | 0 | \$0.00 | NA 0 |
| | INWOOD NATIONAL BANK | 3 | \$744,936.73 | 0.05% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$733,921.87 | 0.05% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 1 | \$210,499.80 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 1 | \$298,267.72 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| J. G. WENTWORTH HOME LENDING, LLC | | | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 12 | \$2,426,953.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$231,331.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 1 | \$314,129.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$249,229.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING, LLC | 3 | \$687,873.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$183,006.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$98,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$410,860.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 47 | \$11,835,658.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$185,214.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$285,164.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO CREDIT UNION | 2 | \$183,200.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| KENTWOOD MORTGAGE INC | 1 | \$213,790.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$476,422.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$114,668.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$116,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$99,703.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK A WASHINGTON CORPORATION | 1 | \$319,090.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$274,467.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$287,802.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$262,750.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 11 | \$2,127,344.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,680,487.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$168,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 1 | \$330,233.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A CORPORATION | 1 | \$321,071.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$257,235.38 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | LEADER BANK, NATIONAL ASSOCIATION | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$208,038.66 | 0.01% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,859,361.87 | 0.13% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$440,490.89 | 0.03% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$187,472.87 | 0.01% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,391.71 | 0.02% | 0 | \$0.00 | NA 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,172,997.82 | 0.08% | 0 | \$0.00 | NA 0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$274,228.93 | 0.02% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$504,620.40 | 0.03% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$471,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$301,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$293,152.42 | 0.02% | 0 | \$0.00 | NA 0 |
| | LITTON MORTGAGE INC | 1 | \$140,233.15 | 0.01% | 0 | \$0.00 | NA 0 |
| | LMC HOME LOANS | 1 | \$217,388.75 | 0.01% | 0 | \$0.00 | NA 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$323,023.95 | 0.02% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 236 | \$60,905,724.52 | 4.18% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | M & T BANK | 1 | \$259,260.76 | 0.02% | 0 | \$0.00 | NA 0 |
| | M AND T BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | M AND T BANK A CORPORATION | 1 | \$294,172.86 | 0.02% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 23 | \$4,507,811.43 | 0.31% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 1 | \$312,807.74 | 0.02% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$963,814.39 | 0.07% | 0 | \$0.00 | NA 0 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$505,569.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MALVERN NATIONAL BANK | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MANHATTAN BANK | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 1 | \$175,100.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | | | | | | |
| | MAPS CREDIT UNION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$781,425.19 | 0.05% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,100.44 | 0.01% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$218,368.64 | 0.01% | 0 | \$0.00 | NA 0 |
| | MB FINANCIAL BANK | 25 | \$6,283,683.67 | 0.43% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE A VIRGINIA CORPORATION | 1 | \$317,095.87 | 0.02% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$149,567.56 | 0.01% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC | 3 | \$857,403.87 | 0.06% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC CFK 603A | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$409,621.01 | 0.03% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$219,356.92 | 0.02% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$174,983.72 | 0.01% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$370,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MERIT BANK | 1 | \$257,246.23 | 0.02% | 0 | \$0.00 | NA 0 |
| | METRO BANK | 1 | \$124,141.08 | 0.01% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$217,203.14 | 0.01% | 0 | \$0.00 | NA 0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$240,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MID PENN BANK | 2 | \$270,377.63 | 0.02% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$508,535.57 | 0.03% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,008.55 | 0.01% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$525,524.57 | 0.04% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$243,296.57 | 0.02% | 0 | \$0.00 | NA 0 |
| | MIE FINANCIAL, INC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$287,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$151,583.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 4 | \$950,449.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP | 1 | \$326,469.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$361,440.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$222,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$231,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$462,552.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC | 2 | \$788,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ADVANTAGE LENDING LLC | 1 | \$272,035.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$222,565.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC | 6 | \$1,451,425.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$184,481.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE | 1 | \$218,712.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$160,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 2 | \$479,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$202,414.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$183,469.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 3 | \$986,378.56 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$95,730.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$175,499.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$385,396.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES LLL LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 3 | \$790,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$353,990.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 33 | \$5,862,199.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$484,657.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$503,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$357,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 2 | \$147,587.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$608,546.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$312,633.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 159 | \$39,777,219.24 | 2.73% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$188,477.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$310,399.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,008,650.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$197,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$704,052.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 3 | \$824,408.39 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP | 1 | \$203,660.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 3 | \$692,632.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 31 | \$6,648,660.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 39 | \$8,440,116.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$341,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$619,026.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$240,425.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$190,479.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$317,108.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$312,186.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$309,118.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. A CORPORATION | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$204,417.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$250,363.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$511,561.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 3 | \$836,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$239,317.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$434,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$165,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$269,232.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$495,001.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$142,016.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,973.28 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$320,154.08 | 0.02% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$264,256.98 | 0.02% | 0 | \$0.00 | NA 0 |
| | NTFN INC., A CORPORATION | 1 | \$218,875.91 | 0.02% | 0 | \$0.00 | NA 0 |
| | NUDGE FUNDING LLC | 4 | \$756,522.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$350,002.03 | 0.02% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,807.39 | 0.03% | 0 | \$0.00 | NA 0 |
| | OCWEN LOAN SERVICING LLC | 8 | \$2,241,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | OLD LINE BANK | 1 | \$398,894.01 | 0.03% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$79,550.68 | 0.01% | 0 | \$0.00 | NA 0 |
| | ONE BANK AND TRUST, N.A | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ONE REPUBLIC, INC | 1 | \$233,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE LLC | 1 | \$148,933.86 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$269,232.34 | 0.02% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNA CORPORATION | 1 | \$139,612.90 | 0.01% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$761,029.56 | 0.05% | 0 | \$0.00 | NA 0 |
| | OPTION FINANCIAL, LLC | 1 | \$142,798.48 | 0.01% | 0 | \$0.00 | NA 0 |
| | PACIFIC LENDING LLC | 1 | \$385,853.07 | 0.03% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS, INC | 1 | \$53,600.00 | 0% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$274,630.15 | 0.02% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,247,583.73 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$444,005.46 | 0.03% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 2 | \$530,552.39 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | CALIFORNIA COR | | | | | | |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$75,789.87 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEAPACK- GLADSTONE BANK | 1 | \$496,940.42 | 0.03% | 0 | \$0.00 | NA 0 |
| | PEGASUS BANK | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,110.66 | 0.01% | 0 | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 12 | \$3,273,563.78 | 0.22% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$540,423.41 | 0.04% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$175,213.41 | 0.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 2 | \$651,287.97 | 0.04% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$280,223.05 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE INC | 2 | \$463,428.01 | 0.03% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC | 4 | \$1,055,320.29 | 0.07% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 2 | \$532,872.36 | 0.04% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,266.45 | 0.02% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$511,400.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,543,977.80 | 0.11% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE AND ADVISORS INC A CORPORATION | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$477,231.90 | 0.03% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 3 | \$261,074.73 | 0.02% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$469,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$324,075.96 | 0.02% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$104,398.16 | 0.01% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$287,750.88 | 0.02% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$221,368.80 | 0.02% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$165,514.78 | 0.01% | 0 | \$0.00 | NA 0 |
| | | 1 | \$219,209.12 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$282,206.50 | 0.02% | 0 | \$0.00 | NA 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$313,506.10 | 0.02% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 7 | \$1,800,350.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$995,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 137 | \$26,297,410.33 | 1.81% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$189,467.26 | 0.01% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$173,106.42 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 2 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$397,625.87 | 0.03% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$911,399.97 | 0.06% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$349,739.27 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$332,270.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,043,491.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$653,193.03 | 0.04% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC | 2 | \$618,262.09 | 0.04% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$688,205.26 | 0.05% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$301,129.35 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$197,851.43 | 0.01% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 71 | \$15,818,554.64 | 1.09% | 0 | \$0.00 | NA 0 |
| | PRIMERO HOME LOANS | 1 | \$408,770.46 | 0.03% | 0 | \$0.00 | NA 0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$301,229.06 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$608,265.65 | 0.04% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$380,700.00 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|-------|------------------|--------|---|--------|----|---|
| PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$118,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$139,612.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$55,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$687,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE LLC | 1 | \$261,680.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 20 | \$5,490,013.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$1,009,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$155,550.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$7,738,297.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK N A | 1 | \$193,905.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK NA | 1 | \$213,158.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, N.A | 6 | \$1,301,664.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$198,288.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$129,630.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 1,708 | \$379,424,925.34 | 26.06% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP | 1 | \$301,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$388,646.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$415,814.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$323,097.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$229,355.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$159,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$209,914.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$90,940.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$652,295.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK | 1 | \$239,327.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST | 1 | \$179,280.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$41,481.73 | 0% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$399,361.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$664,822.83 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$496,097.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$479,533.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$199,431.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$3,446,852.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$538,152.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$300,718.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$166,538.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$229,364.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$293,175.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$126,648.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$217,629.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$207,408.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$179,502.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$169,509.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$174,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$829,482.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$762,858.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$348,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$155,103.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$263,259.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$320,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$296,572.67 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,329,258.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$149,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$164,543.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$240,333.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$304,281.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,424.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$586,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 2 | \$640,797.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$175,499.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$408,818.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$386,896.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION | 1 | \$207,432.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$154,553.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$170,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$299,346.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 2 | \$251,495.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$123,143.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$204,616.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$517,402.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$259,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$518,048.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$508,235.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$195,841.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$96,923.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$415,814.39 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$415,814.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,797.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$397,625.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 56 | \$8,845,646.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$319,090.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$276,840.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$229,346.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,703.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$207,527.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,896,831.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$554,730.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$171,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$574,049.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$280,699.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$802,218.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,374.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$238,652.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$228,217.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,907.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 130 | \$26,217,208.87 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$150,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$254,164.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 2 | \$566,212.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 12 | \$1,942,780.62 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$277,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$195,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$72,302.33 | 0% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$88,244.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$223,363.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$656,576.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$581,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$256,069.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$92,137.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 3 | \$504,269.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,743,699.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$302,162.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$159,557.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$226,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$89,740.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NEWFINITY GROUP INC | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$149,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$248,292.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$311,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$224,550.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE VICTORY BANK | 1 | \$176,988.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$611,416.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,797.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TJC MORTGAGE, INC | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$222,408.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$70,749.77 | 0% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE, INC | 1 | \$331,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$508,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$159,525.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWN + COUNTRY BANK MORTGAGE SERVICES, INC, BANKING CORPORAT | 1 | \$116,405.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$155,563.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 1 | \$152,051.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,263,167.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$318,052.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 1 | \$357,911.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$295,633.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIAD BANK | 1 | \$201,409.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRIDENT HOME LOANS | 1 | \$279,170.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$129,269.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$197,437.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 16 | \$3,102,790.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 23 | \$6,267,547.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| UBS AG, TAMPA BRANCH | 1 | \$278,645.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A., A BANKING CORPORATION | 1 | \$147,579.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| UMB BANK, NA | 1 | \$229,336.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$231,340.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP | 1 | \$119,658.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$549,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$161,027.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 164 | \$48,653,375.15 | 3.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$129,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$167,821.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$349,553.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$223,420.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$268,224.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 2 | \$590,776.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 22 | \$4,470,469.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$365,874.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$172,992.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$154,565.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$395,725.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$321,454.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$59,827.02 | 0% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$378,919.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$342,030.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$195,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$165,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$157,544.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$316,086.11 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|--------|---|--------|----|
| | WATER STONE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | WATERMARK CAPITAL | 1 | \$457,657.59 | 0.03% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$515,509.53 | 0.04% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$367,465.61 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$138,006.50 | 0.01% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,342.69 | 0.02% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$662,240.86 | 0.05% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 870 | \$180,475,621.39 | 12.39% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 1 | \$393,677.51 | 0.03% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$194,246.15 | 0.01% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$252,300.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$350,971.08 | 0.02% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$264,246.55 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$415,797.82 | 0.03% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 4 | \$804,786.18 | 0.06% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$410,351.58 | 0.03% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$254,783.61 | 0.02% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 3 | \$963,765.32 | 0.07% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$266,429.68 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$424,377.25 | 0.03% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$567,824.30 | 0.04% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$211,200.00 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$725,508.02 | 0.05% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$498,578.40 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$282,394.81 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON | 1 | \$239,084.17 | 0.02% | 0 | \$0.00 | NA |
| | | 13 | \$3,586,821.27 | 0.25% | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| | WYNHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$332,760.89 | 0.02% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$134,910.00 | 0% | 0 | \$0.00 | NA |
| Total | | 6,486 | \$1,456,069,902.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CBH6 | 1ST SOURCE BANK | 3 | \$505,222.99 | 0.18% | 0 | \$0.00 | NA |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$378,292.07 | 0.13% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$313,239.67 | 0.11% | 0 | \$0.00 | NA |
| | AEM LOAN, A CALIFORNIA CORPORATION | 3 | \$1,054,117.14 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$343,495.14 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$278,741.53 | 0.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,708,150.00 | 0.6% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 4 | \$679,957.75 | 0.24% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$236,133.89 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$384,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$204,389.92 | 0.07% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$347,200.00 | 0.12% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$173,091.67 | 0.06% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$705,600.00 | 0.25% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$287,922.27 | 0.1% | 0 | \$0.00 | NA |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$266,593.53 | 0.09% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,853.57 | 0.08% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$266,201.05 | 0.09% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$202,123.37 | 0.07% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|
| BRYANT BANK | 1 | \$99,559.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$298,691.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 19 | \$4,405,302.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C | 1 | \$150,898.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$972,948.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$239,291.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$205,920.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$282,200.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK, A CORPORATION | 2 | \$221,186.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$1,226,854.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$363,423.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$231,111.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC | 1 | \$257,857.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE LLC | 4 | \$907,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$275,775.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 17 | \$4,765,988.61 | 1.67% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$250,889.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$99,568.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$319,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO. LLC | 1 | \$250,165.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC | 1 | \$497,700.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 80 | \$21,905,562.36 | 7.68% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$247,117.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$270,801.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$201,309.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,954,536.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$413,320.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP | 1 | \$193,472.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$219,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION | | | | | | | |
| FIRST INDEPENDENCE BANK | 2 | \$607,365.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$224,984.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$253,206.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$732,194.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$413,284.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$357,092.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,380,029.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, I NC | 1 | \$105,560.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 9 | \$2,844,643.87 | 1% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP INC | 2 | \$571,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTRGREENWAY MORTGAGE FUNDING CORP | 1 | \$487,862.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,066,282.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$250,017.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OFTEXA | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$823,102.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$155,312.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$159,832.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$198,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 20 | \$4,572,499.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 3 | \$855,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| IDEAL HOME LOANS,LLC | 1 | \$311,164.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$399,215.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$253,865.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$528,473.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$274,298.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 64 | \$16,091,375.37 | 5.64% | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$900,881.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$553,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 231 | \$59,570,837.46 | 20.89% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 2 | \$259,784.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$255,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$124,868.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIT BANK A STATE BANK | 1 | \$411,143.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$315,133.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$296,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$298,664.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$201,101.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 1 | \$300,656.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$23,528.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$201,265.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$231,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 137 | \$36,376,468.90 | 12.76% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$188,485.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 29 | \$6,294,910.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$126,542.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NMSI, INC | 1 | \$617,295.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$233,985.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$378,375.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$387,399.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,739,243.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$281,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$213,602.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$186,690.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$277,786.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP INC | 1 | \$173,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$500,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,847,947.94 | 1% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$575,648.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$358,413.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 34 | \$8,005,534.70 | 2.81% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 34 | \$8,074,394.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$653,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 1 | \$275,547.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 23 | \$4,836,442.41 | 1.7% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$252,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$107,730.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$240,381.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$209,084.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$297,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$332,498.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$345,722.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$296,673.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 19 | \$4,998,481.09 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,014.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL INC | 3 | \$945,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TCF NATIONAL BANK | 3 | \$325,117.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$206,858.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$187,031.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$212,089.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 47 | \$7,924,111.03 | 2.78% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,101.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$71,692.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$415,199.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY | 1 | \$249,361.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$95,581.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 141 | \$37,362,040.30 | 13.1% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$408,193.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 1,149 | \$285,149,232.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CBJ2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$163,322.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$147,675.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$92,884.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN | 1 | \$471,556.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$261,093.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$228,332.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,238.47 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | AMERICAN FINANCIAL INC A COLORADO CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$100,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$223,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$175,930.86 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOME MORTGAGE, INC., A COR | 1 | \$192,413.15 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$158,840.09 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$232,707.46 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$80,250.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$642,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$230,318.12 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$236,239.54 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$240,279.45 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICASH, A CORPORATION | 1 | \$295,257.93 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,535,900.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$329,469.35 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | ANCHOR BANK, N.A | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ANGLIA FINANCIAL LLC | 1 | \$99,275.05 | 0.03% | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORP | 1 | \$149,912.40 | 0.04% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$293,002.32 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,900.00 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$272,410.75 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$357,389.81 | 0.1% | 0 | \$0.00 | NA |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$111,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 1 | \$84,387.77 | 0.02% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$714,825.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$58,897.61 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$248,098.96 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$54,606.42 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$110,399.07 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$165,233.25 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF LEES SUMMIT | 1 | \$96,736.83 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF MISSOURI (THE) | 1 | \$214,930.50 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$153,600.00 | 0.04% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$231,410.15 | 0.07% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$177,702.35 | 0.05% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$173,739.54 | 0.05% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$297,825.17 | 0.08% | 0 | \$0.00 | NA |
| | BLUESTAR MORTGAGE INC | 1 | \$398,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|---|
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | | | | | | | |
| BNC NATIONAL BANK | 1 | \$224,516.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 57 | \$8,639,160.50 | 2.43% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$262,867.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 22 | \$3,883,358.01 | 1.09% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$98,592.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAMDEN NATIONAL BANK | 2 | \$170,266.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NA | 1 | \$110,017.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 14 | \$2,054,428.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$242,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$77,438.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$133,537.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| CDC FEDERAL CREDIT UNION | 1 | \$110,195.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$414,015.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 8 | \$1,556,285.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| CIBM BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A | 109 | \$13,689,591.76 | 3.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA | 18 | \$2,258,612.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$266,082.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON | 1 | \$139,989.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$79,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$164,160.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY | 1 | \$74,456.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC | 1 | \$233,296.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$239,760.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 1 | \$149,777.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK | 2 | \$575,066.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS BANK | 1 | \$143,490.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$90,348.80 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK | 1 | \$57,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$402,900.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM | 1 | \$102,243.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$87,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$109,202.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO., LLC | 1 | \$342,531.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$315,009.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$183,592.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION INC | 2 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 3 | \$217,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$196,986.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 1 | \$100,001.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$235,770.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$130,880.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC | 1 | \$275,004.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$111,192.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$644,034.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,540.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC | 2 | \$548,016.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 24 | \$3,467,564.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 2 | \$645,619.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 1 | \$99,275.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$357,389.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$52,608.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 8 | \$814,300.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$413,996.49 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK | 2 | \$393,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$258,611.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$388,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$354,428.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$54,100.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK, A CORPORATION | 2 | \$306,726.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK ABILENE | 1 | \$110,210.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HARRISON BANK | 1 | \$96,797.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 1 | \$99,284.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$287,911.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$602,166.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$96,296.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$81,369.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 25 | \$5,221,827.70 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$127,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$683,895.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC | 2 | \$333,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$823,067.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$192,926.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$125,095.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$677,589.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 51 | \$11,903,274.58 | 3.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE | 2 | \$588,230.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$307,407.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$258,139.42 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATION | | | | | | | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$435,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$124,105.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$297,839.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 2 | \$481,528.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$49,648.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$341,009.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 2 | \$443,479.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,618.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$198,559.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 2 | \$440,816.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$5,713,282.35 | 1.61% | 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$207,976.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 2 | \$329,620.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHLAND LOANSOURCE | 1 | \$99,284.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ENTERPRISE | 1 | \$172,699.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$158,430.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$281,941.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$95,229.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$239,512.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$115,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$165,034.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$670,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$146,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$587,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$79,420.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$297,950.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$377,422.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$157,854.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$329,516.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$89,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$568,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$129,117.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$119,632.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$630,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,355.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A | 1 | \$239,859.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$198,362.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING LLC | 5 | \$996,572.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$306,306.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$541,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 121 | \$20,433,010.99 | 5.76% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$413,996.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$189,095.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$24,819.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$281,332.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$69,495.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$387,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|------|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 46 | \$9,609,658.39 | 2.71% | 0 | \$0.00 | NA 0 |
| LUXURY MORTGAGE CORP | 2 | \$545,056.45 | 0.15% | 0 | \$0.00 | NA 0 |
| M&T BANK | 7 | \$969,187.57 | 0.27% | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| MASTERS TEAM MORTGAGE | 1 | \$272,522.88 | 0.08% | 0 | \$0.00 | NA 0 |
| MB FINANCIAL BANK | 9 | \$2,023,667.37 | 0.57% | 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,741.98 | 0.03% | 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$277,983.26 | 0.08% | 0 | \$0.00 | NA 0 |
| MDE HOME LOANS, LLC | 1 | \$170,753.10 | 0.05% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK | 1 | \$235,705.77 | 0.07% | 0 | \$0.00 | NA 0 |
| MID PENN BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$89,347.55 | 0.03% | 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 2 | \$531,004.21 | 0.15% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$198,550.11 | 0.06% | 0 | \$0.00 | NA 0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$54,799.83 | 0.02% | 0 | \$0.00 | NA 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$311,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 1 | \$69,502.32 | 0.02% | 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| MORTGAGE ASSURANCE INC | 2 | \$454,194.30 | 0.13% | 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$297,325.17 | 0.08% | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$388,789.04 | 0.11% | 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| MOUNTAINONE BANK | 2 | \$489,085.42 | 0.14% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,623,997.01 | 0.46% | 0 | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE | 19 | \$4,381,045.17 | 1.23% | 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$241,845.44 | 0.07% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$742,874.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$255,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 15 | \$2,343,779.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 28 | \$5,460,267.72 | 1.54% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOIC, INC., A CORPORATION | 1 | \$84,391.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$386,873.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$138,991.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$95,231.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$508,750.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$140,996.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$282,860.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$621,023.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 2 | \$289,860.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$79,423.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| PATRIOT HOME MORTGAGE | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEAPACK GLADSTONE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEGASUS BANK | 1 | \$178,703.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$246,417.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$162,155.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 6 | \$849,982.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOMES LOANS | 1 | \$158,847.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$166,793.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$83,394.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK-WYOMING | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$168,783.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK - NE | 1 | \$119,157.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,026,314.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$4,794,622.47 | 1.35% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$406,927.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$60,051.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$258,027.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$39,710.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$5,787,648.38 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$196,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$220,421.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 110 | \$24,221,866.32 | 6.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$300,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$119,146.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$383,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 3 | \$760,688.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 196 | \$39,920,913.21 | 11.25% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$99,275.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$155,636.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$200,039.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$87,443.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$462,147.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$226,346.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$632,231.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$388,711.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 10 | \$1,263,760.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$95,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$178,720.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$412,513.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$377,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$201,537.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 5 | \$712,844.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$105,231.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$198,559.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$461,954.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 50 | \$4,746,318.48 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 9 | \$1,359,967.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$399,974.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,419,317.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$206,501.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 95 | \$14,881,465.21 | 4.19% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$130,254.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$348,594.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$340,545.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$157,862.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$266,069.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 23 | \$2,703,056.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY, INC, CORPORTATION | 1 | \$139,481.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$104,238.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$414,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$532,743.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE, INC | 1 | \$215,024.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$86,375.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 3 | \$429,894.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 1 | \$386,252.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$162,635.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$234,316.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRULIANT FEDERAL CREDIT UNION | 2 | \$113,178.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$1,275,136.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 40 | \$5,672,598.72 | 1.6% | 0 | \$0.00 | NA | 0 |
| UMB BANK | 1 | \$291,868.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMB BANK N.A | 1 | \$157,692.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$94,328.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$341,136.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES | 2 | \$153,891.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC | 1 | \$325,622.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MUTUAL FUNDING CORP | 1 | \$104,740.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 58 | \$12,640,751.90 | 3.56% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$172,141.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$129,591.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| | US WIDE FINANCIAL, LLC | 3 | \$510,333.36 | 0.14% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 203 | \$40,649,154.59 | 11.45% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$408,020.48 | 0.11% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$109,009.15 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$804,400.00 | 0.23% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$56,200.00 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$74,470.23 | 0.02% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$58,474.00 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$262,110.73 | 0.07% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$156,854.59 | 0.03% | 0 | \$0.00 | NA |
| Total | | 1,986 | \$354,980,680.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418CBM5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 9 | \$5,041,196.61 | 0.43% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$494,220.98 | 0.04% | 0 | \$0.00 | NA |
| | ACC GROUP INC. - COR | 2 | \$955,586.19 | 0.08% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,137,130.95 | 0.1% | 0 | \$0.00 | NA |
| | ACG FUNDNG INC., A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 5 | \$2,644,636.07 | 0.23% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,497,250.00 | 0.13% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,773.41 | 0.05% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$981,818.69 | 0.08% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$428,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALPINE BANK | 1 | \$571,119.31 | 0.05% | 0 | \$0.00 | NA |
| | AMC, INC | 2 | \$924,840.09 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$1,144,091.60 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$439,322.54 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,506,466.41 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,620,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$479,292.86 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$605,620.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 3 | \$1,577,480.52 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$471,273.27 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$443,700.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 21 | \$11,268,337.87 | 0.97% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 13 | \$6,862,218.62 | 0.59% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$600,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$489,261.98 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$445,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICASH | 2 | \$1,045,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICASH - COR | 3 | \$1,433,498.66 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$506,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAEG CORPORATION A GEORGIA CORPORATION | 1 | \$453,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$550,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 15 | \$7,621,354.82 | 0.66% | 0 | \$0.00 | NA 0 |
| | AMRES CORPORATION, A CORPORATION | 3 | \$1,481,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA | 1 | \$488,606.83 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$1,530,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$527,307.28 | 0.05% | 0 | \$0.00 | NA 0 |
| | AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$504,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$565,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 18 | \$9,332,724.04 | 0.8% | 0 | \$0.00 | NA 0 |
| | ATLANTIC FINANCIAL, INC | 1 | \$468,582.01 | 0.04% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC | 3 | \$1,736,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$553,541.19 | 0.05% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 4 | \$2,152,364.42 | 0.19% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$490,190.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,381.03 | 0.04% | 0 | \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP | 8 | \$4,154,950.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BAY-VALLEY MORTGAGE GROUP | 10 | \$5,419,230.52 | 0.47% | 0 | \$0.00 | NA 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$585,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BEST CAPITAL FUNDING | 1 | \$545,195.64 | 0.05% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$1,103,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$578,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$499,263.39 | 0.04% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$443,345.90 | 0.04% | 0 | \$0.00 | NA 0 |
| | BNB FINANCIAL INC | 1 | \$499,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$3,494,222.71 | 0.3% | 0 | \$0.00 | NA 0 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$497,249.93 | 0.04% | 0 | \$0.00 | NA 0 |
| | BRIGHTEN LENDING | 3 | \$1,449,050.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,546,601.49 | 0.13% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$619,710.69 | 0.05% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,625,467.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$454,084.24 | 0.04% | 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A | 2 | \$1,040,750.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|-----|------------------|--------|---|--------|------|
| LIMITE | | | | | | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$459,307.17 | 0.04% | 0 | \$0.00 | NA 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$533,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC | 273 | \$142,905,839.51 | 12.29% | 0 | \$0.00 | NA 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 4 | \$2,025,700.00 | 0.17% | 0 | \$0.00 | NA 0 |
| CAPITAL ONE, N.A | 33 | \$16,778,371.33 | 1.44% | 0 | \$0.00 | NA 0 |
| CAPSTONE DIRECT INC | 4 | \$2,027,438.08 | 0.17% | 0 | \$0.00 | NA 0 |
| CAPSTONE DIRECT INC - COR | 2 | \$1,083,384.61 | 0.09% | 0 | \$0.00 | NA 0 |
| CARTUS HOME LOANS | 3 | \$1,760,455.57 | 0.15% | 0 | \$0.00 | NA 0 |
| CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$519,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$487,265.00 | 0.04% | 0 | \$0.00 | NA 0 |
| CENTURY 21 MORTGAGE | 1 | \$541,169.15 | 0.05% | 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO INC | 4 | \$2,005,860.00 | 0.17% | 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORP | 1 | \$525,242.13 | 0.05% | 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$508,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| CLARA LENDING CO | 1 | \$543,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$545,159.33 | 0.05% | 0 | \$0.00 | NA 0 |
| CLEARPATH LENDING | 1 | \$614,053.09 | 0.05% | 0 | \$0.00 | NA 0 |
| CLIFFCO, INC. - COR | 1 | \$450,666.08 | 0.04% | 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$624,598.77 | 0.05% | 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC, LNC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$560,191.70 | 0.05% | 0 | \$0.00 | NA 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$430,854.90 | 0.04% | 0 | \$0.00 | NA 0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$619,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$448,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 7 | \$4,000,900.00 | 0.34% | 0 | \$0.00 | NA 0 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$575,994.00 | 0.05% | 0 | \$0.00 | NA 0 |
| CONGRESSIONAL BANK | 1 | \$624,557.90 | 0.05% | 0 | \$0.00 | NA 0 |
| | 1 | \$516,071.83 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CONTOUR MORTGAGE CORPORATION | | | | | | |
| | CORNERSTONE MORTGAGE GROUP | 2 | \$1,011,973.52 | 0.09% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 2 | \$1,008,416.04 | 0.09% | 0 | \$0.00 | NA 0 |
| | CORRESPONDENT(HERITAGE OAKS BANK) | 1 | \$541,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$506,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$491,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$485,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$945,741.65 | 0.08% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS OF MD | 1 | \$465,405.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$517,860.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,650,648.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INCL, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | DOLAN GADDI LENDING, INC | 2 | \$1,168,355.60 | 0.1% | 0 | \$0.00 | NA 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$871,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DSW MORTGAGE, INC | 1 | \$474,034.95 | 0.04% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK A CORPORATION | 1 | \$589,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$435,343.32 | 0.04% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$524,026.87 | 0.05% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS LLC | 1 | \$432,162.40 | 0.04% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$419,408.22 | 0.04% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 12 | \$6,372,615.90 | 0.55% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC - COR | 15 | \$7,608,122.76 | 0.65% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$4,823,105.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS | 2 | \$1,077,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | CORPORAT | | | | | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$461,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$2,617,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$440,197.06 | 0.04% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$486,061.30 | 0.04% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$2,808,746.37 | 0.24% | 0 | \$0.00 | NA 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$905,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$579,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$568,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$435,710.34 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST MARINER MORTGAGE CORP | 10 | \$5,188,410.59 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC | 10 | \$5,196,689.14 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$553,964.38 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$591,068.33 | 0.05% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$19,300,399.84 | 1.66% | 0 | \$0.00 | NA 0 |
| | FLORIDA FIRST FINANCIAL MORTGAGE | 1 | \$427,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FM HOME LOANS LLC.,A LIMITED LIABILITY COMPANY | 1 | \$624,287.64 | 0.05% | 0 | \$0.00 | NA 0 |
| | FM HOME LOANS, LLC | 2 | \$1,187,171.33 | 0.1% | 0 | \$0.00 | NA 0 |
| | FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$624,138.92 | 0.05% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$903,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,797,842.82 | 0.24% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$450,860.40 | 0.04% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,798,099.29 | 0.15% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$453,000.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,656,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 5 | \$3,071,607.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GLEDENNING MORTGAGE CORPORATION | 1 | \$608,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5 | \$2,621,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$1,576,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$550,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,773,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 2 | \$1,078,060.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$1,011,806.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$623,653.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 2 | \$1,249,115.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$624,557.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$467,553.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$584,831.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 2 | \$1,185,361.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$11,622,635.04 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$541,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$431,848.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$535,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$1,154,182.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$479,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$519,598.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 2 | \$1,187,917.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$870,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$502,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$589,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 154 | \$79,950,695.11 | 6.88% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$3,228,838.46 | 0.28% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A | 2 | \$989,372.85 | 0.09% | 0 | \$0.00 | NA 0 |
| | IAPPROVE LENDING | 1 | \$477,400.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | IDEAL HOMELOANS. LLC | 1 | \$456,070.79 | 0.04% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 2 | \$905,217.11 | 0.08% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 2 | \$1,197,226.43 | 0.1% | 0 | \$0.00 | NA 0 |
| | INSPIRA GROUP, INC | 1 | \$586,115.89 | 0.05% | 0 | \$0.00 | NA 0 |
| | INTERFIRST MORTGAGE COMPANY | 21 | \$11,473,750.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$671,101.60 | 0.06% | 0 | \$0.00 | NA 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$508,282.82 | 0.04% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$1,125,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | JAC FINANCIAL, INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION | 1 | \$623,155.53 | 0.05% | 0 | \$0.00 | NA 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$471,289.09 | 0.04% | 0 | \$0.00 | NA 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$553,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | JERSEY MORTGAGE CO | 1 | \$598,189.80 | 0.05% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING LLC | 6 | \$3,165,731.08 | 0.27% | 0 | \$0.00 | NA 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP | 2 | \$1,205,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATIOM | 1 | \$471,788.25 | 0.04% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,827,484.21 | 0.16% | 0 | \$0.00 | NA 0 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$480,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | KEYPOINT CREDIT UNION | 1 | \$456,326.75 | 0.04% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 5 | \$2,494,436.68 | 0.21% | 0 | \$0.00 | NA 0 |
| | L. ALLEY LOANS, INC | 1 | \$547,156.26 | 0.05% | 0 | \$0.00 | NA 0 |
| | LAKELAND BANK, A CORPORATION | 2 | \$1,108,309.73 | 0.1% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$1,081,757.79 | 0.09% | 0 | \$0.00 | NA 0 |
| | LAND HOME FANCIAL SERVICES | 1 | \$607,162.34 | 0.05% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$2,047,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | | 2 | \$1,084,188.03 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|-----|------------------|--------|---|--------|----|---|
| LEADER BANK, N.A., A CORPORATION | | | | | | | |
| LEADER BANK, NA | 2 | \$894,789.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$539,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,963,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$482,577.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| LENDIA, INC | 2 | \$1,000,490.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$453,425.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$474,284.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 229 | \$120,423,585.77 | 10.36% | 0 | \$0.00 | NA | 0 |
| LOANLEADER OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$921,697.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORPORATION | 2 | \$1,374,706.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$611,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$435,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$982,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC - COR | 3 | \$1,672,064.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,634,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$558,454.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$1,070,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,623,993.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$504,256.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$611,190.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP | 1 | \$458,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| MONARCH BANK | 7 | \$3,650,266.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 3 | \$1,689,371.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$505,283.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$538,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$524,780.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS,LLC | 1 | \$491,284.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$999,334.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 29 | \$14,883,446.53 | 1.28% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,890,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$501,659.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC - COR | 2 | \$968,056.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 36 | \$17,899,650.99 | 1.54% | 0 | \$0.00 | NA | 0 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$598,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,430,830.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$585,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 2 | \$1,139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$459,322.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 41 | \$21,248,139.11 | 1.83% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 66 | \$34,229,544.79 | 2.94% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC | 3 | \$1,438,155.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC - COR | 1 | \$539,054.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$598,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,978,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 3 | \$1,377,505.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| NMSI INC | 1 | \$623,694.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 3 | \$1,664,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NMSI, INC | 8 | \$4,400,401.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 3 | \$1,728,530.38 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$529,490.26 | 0.05% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 6 | \$3,048,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NUDGE FUNDING LLC | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$1,079,134.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$599,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$519,233.94 | 0.04% | 0 | \$0.00 | NA 0 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$574,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$1,535,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 5 | \$2,734,727.29 | 0.24% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC | 1 | \$505,470.37 | 0.04% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$3,388,247.49 | 0.29% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$457,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$575,113.14 | 0.05% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 8 | \$3,965,839.01 | 0.34% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$624,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 11 | \$5,848,474.51 | 0.5% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$504,755.29 | 0.04% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 1 | \$624,138.92 | 0.05% | 0 | \$0.00 | NA 0 |
| | PENRITH HOME LOANS/MIDTOWN | 1 | \$540,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 2 | \$1,040,441.33 | 0.09% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$440,700.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$510,625.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 2 | \$932,711.22 | 0.08% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 | NA 0 |

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| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21 | \$10,685,879.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,032,287.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$928,496.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$5,558,075.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC A CORPORATION | 2 | \$1,087,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 4 | \$2,111,771.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$548,772.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$982,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$14,430,485.40 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$445,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$557,177.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS LLC | 1 | \$488,263.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$2,245,767.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS,LLC | 1 | \$557,461.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPECT LENDING, LLC | 1 | \$425,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 38 | \$20,861,982.50 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$1,586,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,784,182.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK N A | 1 | \$580,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$492,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 137 | \$77,753,899.31 | 6.69% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 2 | \$1,128,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$1,040,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSCHUSEETS CORPORATION | 1 | \$474,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITE LIABILITY COMP | 1 | \$575,132.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$624,557.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC | 2 | \$878,702.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$973,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$436,327.16 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | | |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$588,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$579,905.77 | 0.05% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$1,115,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, LLC | 8 | \$4,476,837.37 | 0.39% | 0 | \$0.00 | NA 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$518,700.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$798,821.43 | 0.07% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 3 | \$1,584,779.85 | 0.14% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,129,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,443,655.31 | 0.12% | 0 | \$0.00 | NA 0 |
| | SAMMAMISH MORTGAGE COMPANY | 8 | \$3,933,641.92 | 0.34% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$993,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$601,592.54 | 0.05% | 0 | \$0.00 | NA 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$470,290.61 | 0.04% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$447,354.51 | 0.04% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE INC | 1 | \$510,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,034,770.50 | 0.09% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$455,313.19 | 0.04% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$465,298.13 | 0.04% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$508,461.33 | 0.04% | 0 | \$0.00 | NA 0 |
| | ST. FIN CORP | 2 | \$1,018,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$479,920.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$14,327,670.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,797,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORTION, A CALIFORNIA CORPORATION | 1 | \$461,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$712,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$1,154,219.20 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$507,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNQUEST FUNDING, LLC | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 2 | \$974,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$602,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SVI GROUP INC | 1 | \$578,958.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC | 1 | \$471,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,643,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| T.J. FINANCIAL INC | 1 | \$509,248.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$578,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FREEDOM BANK OF VIRGINIA | 2 | \$1,086,793.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$458,174.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC | 1 | \$446,767.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION, INC | 2 | \$1,248,078.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$905,931.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$617,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$990,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE, INC | 7 | \$3,781,290.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$535,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$598,268.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$441,798.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 66 | \$37,158,904.78 | 3.2% | 0 | \$0.00 | NA | 0 |
| U.S. HOME CAPITAL, LLC | 1 | \$474,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$478,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$467,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPORATI | 1 | \$460,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,735,716.71 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | UNITED MUTUAL FUNDING CORP | 1 | \$518,431.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 79 | \$42,559,297.56 | 3.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$1,587,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$511,990.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$448,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 3 | \$1,496,442.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$597,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | V I P INDEPENDENT MORTGAGE, INC | 1 | \$504,024.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$470,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$2,761,554.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$572,789.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 2 | \$1,160,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC | 1 | \$494,254.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$488,045.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 5 | \$2,769,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$475,532.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$514,024.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$554,126.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,254,949.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$543,180.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERMARK HOME LOANS | 1 | \$530,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 23 | \$11,588,847.36 | 1% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$580,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$477,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$583,120.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP, INC | 9 | \$4,893,122.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$1,118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 12 | \$5,754,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2,201 | \$1,162,524,791.86 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31418CBN3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$462,861.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,047,228.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACC GROUP INC. - COR | 3 | \$1,609,030.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC A CALIFORNIA CORPORATION | 1 | \$466,370.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,507,919.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$1,567,000.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$521,763.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$577,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,657.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$516,770.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$557,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$510,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMC, INC | 2 | \$1,216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$464,872.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORIN | 1 | \$494,832.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$445,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$1,061,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$565,619.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$523,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$5,850,176.75 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,515,908.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICASH - COR | 1 | \$624,657.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$529,253.23 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$491,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL INC | 1 | \$448,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AS IS LENDING INC | 1 | \$517,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$612,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 8 | \$4,180,393.18 | 1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC FINANCIAL, INC | 1 | \$463,716.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$469,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$496,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING - COR | 1 | \$494,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING CALIFORNIA CORPORATION | 1 | \$576,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$505,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$609,140.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 3 | \$1,360,812.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 2 | \$1,135,632.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$484,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$585,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 50 | \$27,344,460.43 | 6.54% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A | 6 | \$3,365,795.05 | 0.81% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT INC - COR | 1 | \$622,360.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$1,084,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORP | 1 | \$519,265.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA | 3 | \$1,872,756.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$515,289.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$527,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$458,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 6 | \$3,353,618.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$581,560.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 2 | \$1,003,964.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$426,949.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$484,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$892,274.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$607,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 2 | \$1,086,467.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$483,732.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$932,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$487,327.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$577,221.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$787,737.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER MORTGAGE CORP | 4 | \$2,123,915.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$445,913.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$2,205,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$8,916,550.62 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 2 | \$1,271,771.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$457,396.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$507,649.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,189,895.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$464,858.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$534,229.16 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | GOLDEN WEST ALLIANCE, INC | 1 | \$435,013.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$611,175.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$504,319.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,930,041.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$512,308.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANOVER COMMUNITY BANK | 1 | \$475,358.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$606,912.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$474,295.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$1,126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 12 | \$6,196,050.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 2 | \$1,246,834.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$608,160.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$573,572.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$439,407.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$526,542.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$1,098,022.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$1,063,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$572,357.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$591,184.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$549,238.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | L. ALLEY LOANS, INC | 1 | \$501,558.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$1,013,302.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 49 | \$25,552,096.49 | 6.12% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,600,444.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$623,019.65 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| LUTHER BURBANK SAVINGS | 1 | \$527,272.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$600,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE INC - COR | 1 | \$623,140.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 37 | \$20,886,244.10 | 5% | 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$449,365.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$693,081.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$585,473.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC - COR | 1 | \$531,250.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP | 1 | \$615,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$473,885.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 2000 INC | 3 | \$1,465,645.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$535,494.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$498,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 4 | \$2,080,829.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 27 | \$13,569,972.88 | 3.25% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$522,512.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 22 | \$11,022,227.69 | 2.64% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 5 | \$3,385,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$458,217.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 26 | \$13,164,572.57 | 3.15% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC - COR | 2 | \$1,172,168.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$568,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION | 2 | \$1,152,533.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| NMSI, INC | 3 | \$1,503,946.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION | 1 | \$440,378.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$525,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN | 2 | \$916,219.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | ARIZONA CORPORA | | | | | | |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$536,576.25 | 0.13% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 8 | \$4,340,388.18 | 1.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$1,459,558.53 | 0.35% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$621,123.61 | 0.15% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$514,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$468,838.48 | 0.11% | 0 | \$0.00 | NA |
| | OPTION FUNDING, INC | 1 | \$475,329.32 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$485,100.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 12 | \$6,475,144.69 | 1.55% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$531,797.84 | 0.13% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,169,705.23 | 0.28% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 7 | \$3,849,216.39 | 0.92% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$445,600.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$891,955.12 | 0.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$1,733,350.00 | 0.41% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 9 | \$4,993,925.34 | 1.2% | 0 | \$0.00 | NA |
| | PREMIER LENDING INC A CORPORATION | 1 | \$519,283.58 | 0.12% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 4 | \$2,282,151.00 | 0.55% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$512,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,149,147.79 | 0.28% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 24 | \$12,526,829.91 | 3% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$622,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$580,750.00 | 0.14% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 166 | \$92,372,643.71 | 22.11% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$579,967.72 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$493,050.00 | 0.12% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$515,250.00 | 0.12% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 6 | \$3,148,566.18 | 0.75% | 0 | \$0.00 | NA |
| | | 1 | \$501,323.80 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|------|
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | | | | | | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$464,844.12 | 0.11% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$614,371.32 | 0.15% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$452,361.73 | 0.11% | 0 | \$0.00 | NA 0 |
| | SKYLINE HOME LOANS | 1 | \$448,256.57 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$438,769.66 | 0.11% | 0 | \$0.00 | NA 0 |
| | ST FIN CORP | 1 | \$471,863.54 | 0.11% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$1,250,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$1,266,799.55 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$614,759.71 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$620,193.91 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$536,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE TURNKEY FOUNDATION, INC | 2 | \$1,004,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$446,790.86 | 0.11% | 0 | \$0.00 | NA 0 |
| | TODAY'S MORTGAGE LLC | 1 | \$484,331.80 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,210,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,414,583.73 | 0.34% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$555,850.25 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,157,902.51 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$611,156.83 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$16,811,905.03 | 4.02% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$456,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$915,197.93 | 0.22% | 0 | \$0.00 | NA 0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$427,449.06 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$623,235.73 | 0.15% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA | 1 | \$507,549.77 | 0.03% | 0 | \$0.00 | NA 0 |

| | CORPORATION | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| Total | | 775 | \$417,824,301.28 | 100% | 0 | \$0.00 | 0 |
| 31418CBP8 | ACC GROUP INC. - COR | 1 | \$520,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$488,605.73 | 0.73% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$624,694.84 | 0.93% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$580,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$503,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE ,A CORPORTION | 1 | \$450,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$598,211.20 | 0.89% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$441,456.53 | 0.66% | 0 | \$0.00 | NA 0 |
| | CA LENDING, INC. - COR | 1 | \$579,270.28 | 0.86% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC | 9 | \$5,603,230.00 | 8.35% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 1 | \$463,920.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$529,348.33 | 0.79% | 0 | \$0.00 | NA 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$464,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$512,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$606,678.13 | 0.9% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$623,993.73 | 0.93% | 0 | \$0.00 | NA 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$497,492.51 | 0.74% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$615,224.98 | 0.92% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 2 | \$1,089,500.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | INSIGNIA BANK | 1 | \$564,639.78 | 0.84% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$436,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 11 | \$5,722,716.45 | 8.53% | 0 | \$0.00 | NA 0 |
| | MASTERMAN ROCHE, INC | 1 | \$480,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | MB FINANCIAL BANK | 20 | \$13,777,152.68 | 20.53% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$623,849.53 | 0.93% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 2000 INC | 1 | \$450,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$598,452.34 | 0.89% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$2,032,431.69 | 3.03% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 9 | \$4,466,726.32 | 6.66% | 0 | \$0.00 | NA 0 |
| | | 1 | \$620,200.63 | 0.92% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | OMEGA FINANCIAL SERVICES, INC. - CO | | | | | | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$490,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$491,352.11 | 0.73% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$473,829.52 | 0.71% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$487,386.03 | 0.73% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$4,045,443.43 | 6.03% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$2,104,329.74 | 3.14% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$426,962.15 | 0.64% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$3,857,276.83 | 5.75% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC | 5 | \$2,843,291.36 | 4.24% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$580,750.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 3 | \$1,575,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$591,073.19 | 0.88% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP. - COR | 2 | \$982,628.01 | 1.46% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$464,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$1,198,490.23 | 1.79% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$501,174.09 | 0.75% | 0 | \$0.00 | NA 0 |
| Total | | 119 | \$67,101,282.37 | 100% | 0 | \$0.00 | 0 |
| 31418CBQ6 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$78,995.94 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$301,343.24 | 0.68% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$286,513.16 | 0.65% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$242,400.23 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 2 | \$615,750.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$159,200.00 | 0.36% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$179,536.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$87,773.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$190,714.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON | 1 | \$236,415.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC | 1 | \$319,319.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$132,407.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 20 | \$5,077,393.07 | 11.47% | 0 | \$0.00 | NA | 0 |
| ECU MORTGAGE | 1 | \$71,472.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK | 1 | \$131,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$258,092.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$181,550.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY BLUELINE MORTGAGE, INC | 1 | \$208,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK | 1 | \$187,029.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$71,579.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK | 1 | \$155,603.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| FOCUS BANK | 1 | \$93,750.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,058,276.79 | 2.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$200,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK NA | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 3 | \$831,766.74 | 1.88% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$193,502.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 15 | \$1,645,397.23 | 3.72% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 21 | \$3,633,013.32 | 8.21% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,991.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$337,134.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$163,595.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$416,688.40 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 37 | \$6,727,880.61 | 15.2% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$227,437.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$340,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$498,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$161,790.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,803,996.77 | 6.33% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$435,804.73 | 0.98% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 23 | \$4,196,405.67 | 9.48% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$485,853.56 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$257,525.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$95,518.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$187,713.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$113,323.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$76,312.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$263,329.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,449,038.32 | 3.27% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$250,852.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 52 | \$6,346,829.30 | 14.34% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$123,688.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$44,263,957.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CBR4 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$657,581.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 6 | \$853,127.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | A PLUS MORTGAGE LLC | 1 | \$245,161.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$377,324.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$82,137.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$186,836.38 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ADVISORS MORTGAGE GROUP LLC | 1 | \$93,502.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AFFIRM HOME LOANS LLC | 1 | \$175,757.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$624,638.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,752.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 5 | \$1,447,322.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 3 | \$480,430.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$195,218.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$359,492.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$1,040,229.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$462,150.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$222,511.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$615,069.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 4 | \$773,283.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 2 | \$818,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARIZONA LENDING SOURCE, INC | 1 | \$195,458.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$304,579.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$194,200.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| AUGUSTA MORTGAGE COMPANY | 1 | \$254,067.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$102,464.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$93,467.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$373,946.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$304,427.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| BB&T-NATIONAL PENN BANK-MERGER | 2 | \$552,027.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$415,637.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 2 | \$501,208.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLUE CHIP LENDING SERVICES, INC | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BM REAL ESTATE SERVICES, INC | 1 | \$624,638.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 38 | \$10,730,467.65 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$251,933.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$243,663.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,059,442.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$175,757.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$694,080.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$678,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$554,353.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 3 | \$574,310.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$994,128.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$215,199.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A CORPORATION | 1 | \$144,786.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$416,438.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$549,296.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$207,005.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$231,687.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$345,523.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$938,746.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,142.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 21 | \$5,995,964.26 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$192,804.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$482,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$239,676.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$427,264.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$382,272.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$233,728.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,495.86 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|------|
| | DUBUQUE BANK & TRUST COMPANY | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$231,258.68 | 0.06% | 0 | \$0.00 | NA 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$186,113.15 | 0.05% | 0 | \$0.00 | NA 0 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EAST COAST CAPITAL CORP | 1 | \$239,669.34 | 0.06% | 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$243,663.83 | 0.06% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 7 | \$2,139,530.62 | 0.55% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 51 | \$13,654,901.18 | 3.51% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$175,757.52 | 0.05% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | EVESHAM MORTGAGE LLC | 2 | \$247,101.87 | 0.06% | 0 | \$0.00 | NA 0 |
| | EXIT MORTGAGE LLC | 1 | \$374,483.35 | 0.1% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$758,288.84 | 0.19% | 0 | \$0.00 | NA 0 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$150,705.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FBT MORTGAGE, LLC | 11 | \$1,918,912.91 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$516,262.30 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$645,599.74 | 0.17% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 7 | \$2,380,574.45 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 2 | \$509,916.24 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 2 | \$100,683.44 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$395,742.58 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$378,951.07 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$125,844.47 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$371,945.20 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST NATION MORTGAGE, INC | 1 | \$368,866.10 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$216,844.86 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,056,596.63 | 0.79% | 0 | \$0.00 | NA 0 |
| | | 2 | \$503,737.46 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| FIRST RATE FINANCIAL LLC | 2 | \$772,972.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$175,159.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 19 | \$5,678,545.44 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK N.A | 1 | \$117,182.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$183,141.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$310,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,516.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 47 | \$13,834,359.09 | 3.55% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 2 | \$191,689.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 124 | \$31,763,513.81 | 8.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION - JMA | 2 | \$334,750.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$561,370.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$477,337.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 3 | \$741,522.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$206,701.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$359,457.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 5 | \$1,490,626.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 9 | \$2,641,877.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$309,981.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$309,073.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN BEAR CAPITAL INC | 1 | \$505,892.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$521,704.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 6 | \$2,163,394.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 2 | \$597,779.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$217,923.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,115,953.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 2 | \$485,563.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 5 | \$1,622,528.98 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$365,983.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$239,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$629,314.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$467,839.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME PATH LENDING, INC | 1 | \$451,391.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC | 3 | \$742,499.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$209,717.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,040.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$399,509.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 56 | \$11,811,301.12 | 3.03% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC | 1 | \$183,752.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$174,124.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTELTY, INC | 1 | \$396,144.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$574,225.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$313,557.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 40 | \$10,422,335.41 | 2.68% | 0 | \$0.00 | NA | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$365,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KENTWOOD MORTGAGE INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC | 2 | \$621,347.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 32 | \$8,252,361.77 | 2.12% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,682,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,850.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK | 1 | \$88,901.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 2 | \$238,034.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| LMC HOME LOANS | 1 | \$182,980.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE INC | 2 | \$820,667.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$224,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$471,442.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 211 | \$64,331,508.11 | 16.52% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 3 | \$699,570.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$445,202.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$423,237.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$279,863.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$623,274.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$188,616.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$377,479.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE INC | 1 | \$416,310.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$76,591.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$247,466.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 2 | \$683,572.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$410,750.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$350,316.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 2 | \$378,892.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$415,874.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE | 1 | \$278,016.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$304,840.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$207,713.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,322.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$416,425.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$328,047.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$370,500.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$227,685.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$695,652.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$59,235.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC | 1 | \$218,395.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$708,588.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,223,411.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 67 | \$18,734,252.32 | 4.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD LOANS,INC | 1 | \$254,325.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 5 | \$1,234,695.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$269,529.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 66 | \$18,574,469.88 | 4.77% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 8 | \$2,452,613.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$236,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$158,765.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$174,206.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$466,152.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$225,289.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$243,663.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK A STATE BANK | 2 | \$249,389.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 11 | \$2,843,772.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 7 | \$2,501,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$182,628.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$387,453.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 9 | \$3,174,474.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$223,811.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$443,388.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$517,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$351,006.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$463,317.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP INC | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,662,430.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK | 1 | \$624,713.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$324,082.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 2 | \$656,354.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$413,442.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$307,566.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$345,823.55 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PROLENDING MORTGAGE, LLC | 1 | \$255,286.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 75 | \$23,393,468.23 | 6.01% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 5 | \$1,262,822.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$528,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$433,438.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$155,789.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$271,425.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$213,318.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$412,680.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$398,753.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 6 | \$1,665,902.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$242,672.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$215,695.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$202,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$230,238.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,248,488.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$154,520.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,362.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$289,591.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$469,675.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 4 | \$1,021,110.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$193,673.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$517,843.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$368,103.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$284,195.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$451,168.76 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$228,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$179,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 11 | \$2,809,208.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,619.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$267,639.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$700,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$2,071,706.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$314,585.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$239,424.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$415,769.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$273,160.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 7 | \$1,804,723.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 4 | \$897,053.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,075,081.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$384,219.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$416,438.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$212,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$255,197.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$113,834.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$338,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$263,203.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$302,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 2 | \$462,272.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$367,492.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 38 | \$6,421,609.10 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK - WH | 1 | \$213,173.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$367,179.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 3 | \$1,393,228.47 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST LENDING | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$330,066.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$269,644.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$245,155.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP INC | 1 | \$229,683.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USLENDING & FINANCE LTD | 1 | \$234,476.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$247,803.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$525,449.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$600,690.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$360,025.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,624.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$464,344.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$388,176.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$62,891.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$241,226.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$741,380.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$733,954.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$868,692.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,429 | \$389,339,921.41 | 100% | 0 | \$0.00 | | 0 |
| 31418CBS2 | ACADEMY MORTGAGE CORPORATION | 2 | \$429,253.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$388,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,017,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$719,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL, INC | 1 | \$218,384.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$118,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$241,609.06 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | BERKSHIRE BANK | 2 | \$590,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$339,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$238,770.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,050,906.25 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$395,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$257,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 8 | \$941,152.54 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 6 | \$1,010,635.68 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$325,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$297,811.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST (MASSACHUETTS) | 2 | \$418,759.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$385,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,045,591.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$257,122.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 17 | \$5,034,467.91 | 8.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,485,700.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | GREAT AMERICAN BANK | 1 | \$346,590.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,558,589.47 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$297,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$372,100.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$288,592.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$6,338,554.24 | 10.56% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$280,935.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK SAVINGS | 1 | \$272,993.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 2 | \$355,980.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$286,536.94 | 0.48% | 0 | \$0.00 | NA 0 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$112,175.50 | 0.19% | 0 | \$0.00 | NA 0 |
| | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$713,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$292,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$360,600.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$153,832.57 | 0.26% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$560,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$413,103.86 | 0.69% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,883.77 | 0.25% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 81 | \$24,069,480.00 | 40.11% | 0 | \$0.00 | NA 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$357,390.20 | 0.6% | 0 | \$0.00 | NA 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$242,610.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$237,965.96 | 0.43% | 0 | \$0.00 | NA 0 |
| Total | | 239 | \$60,001,578.97 | 100% | 0 | \$0.00 | 0 |
| 31418CBT0 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$662,944.25 | 0.28% | 0 | \$0.00 | NA 0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$230,334.04 | 0.1% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ACOPIA LLC A CORPORATION | 2 | \$636,380.57 | 0.27% | 0 | \$0.00 | NA 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$594,203.78 | 0.25% | 0 | \$0.00 | NA 0 |

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|---|---|----------------|-------|---|--------|----|---|
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$135,595.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$324,045.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST COMPANY NA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$2,212,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$680,555.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CALIFORNIA LIMI | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 9 | \$2,994,658.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$397,026.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$203,652.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 7 | \$2,020,226.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 13 | \$3,786,153.30 | 1.58% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$302,301.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$357,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF | 1 | \$220,761.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$144,886.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANIC COAST BANK | 1 | \$125,437.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST BANK | 1 | \$299,123.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,290,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AVADIAN CREDIT UNION | 1 | \$90,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 8 | \$2,777,732.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$186,311.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$187,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$861,307.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$542,110.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$488,435.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP | 1 | \$208,995.73 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$570,294.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$857,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N A A NATIONAL BANK | 3 | \$965,821.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK, ISAOA | 1 | \$220,154.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$186,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$262,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$508,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 5 | \$1,226,252.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA BANK MORTGAGE | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$353,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$94,718.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$877,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$596,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$808,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$311,088.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$491,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE ONE MORTGAGE INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$179,202.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$334,007.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$284,696.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$254,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$752,401.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$249,639.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$151,555.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ELOAN GROUP, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ESSEX BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 14 | \$4,359,734.38 | 1.82% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 24 | \$6,579,814.36 | 2.75% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$403,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/B/A SUPREME LENDING, A TEXAS COR | 1 | \$214,180.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| F & B ACQUISITION GROUP , LLC | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$263,238.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 8 | \$2,616,490.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$372,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$192,435.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$294,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$333,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$299,098.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 10 | \$3,066,000.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$281,226.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$336,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$109,674.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 1 | \$263,217.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$320,074.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$208,280.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$760,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$9,757,678.47 | 4.08% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$182,372.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,515,125.57 | 1.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$420,394.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRB FEDERAL CREDIT UNION | 1 | \$415,781.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$942,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,738,019.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$216,240.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$378,889.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$760,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N A | 1 | \$139,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$679,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$586,763.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,564,259.15 | 0.65% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$448,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$368,933.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$347,558.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$623,003.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$381,381.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 2 | \$572,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$401,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$206,443.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$374,916.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE, INC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$376,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$1,579,902.78 | 0.66% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$329,100.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$540,320.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$378,640.73 | 0.16% | 0 | \$0.00 | NA 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,729.83 | 0.17% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING INC | 1 | \$404,700.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$7,635,641.30 | 3.19% | 0 | \$0.00 | NA 0 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$125,626.58 | 0.05% | 0 | \$0.00 | NA 0 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$311,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$423,798.31 | 0.18% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$777,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW BANK, A BANKING CORPORATION | 1 | \$259,240.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$410,795.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 7 | \$2,261,850.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$490,938.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$134,909.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 3 | \$882,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPOATION | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$181,226.02 | 0.08% | 0 | \$0.00 | NA 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$167,508.92 | 0.07% | 0 | \$0.00 | NA 0 |
| | M AND T BANK A CORPORATION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$511,279.27 | 0.21% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP INC | 2 | \$560,364.26 | 0.23% | 0 | \$0.00 | NA 0 |
| | MAPS CREDIT UNION | 1 | \$202,913.32 | 0.08% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$408,784.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$137,596.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | \$1,222,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$739,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$337,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$1,005,960.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$130,285.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 5 | \$1,456,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 18 | \$5,006,791.53 | 2.09% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #1172, A NEVADA CO | 1 | \$284,150.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 4 | \$968,102.48 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | NEVADA CO | | | | | | |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,649,705.00 | 0.69% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$804,140.00 | 0.34% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NUDGE FUNDING LLC | 18 | \$4,621,889.00 | 1.93% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$379,400.00 | 0.16% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$761,050.00 | 0.32% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,603,749.53 | 1.09% | 0 | \$0.00 | NA |
| | OZARK BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 15 | \$4,405,575.00 | 1.84% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA | 1 | \$284,690.00 | 0.12% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$666,400.00 | 0.28% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$642,200.00 | 0.27% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,792,207.41 | 0.75% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC A CORPORATION | 2 | \$793,000.00 | 0.33% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$278,383.87 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY | | | | | | |
| | PRIMERO HOME LOANS, LLC | 1 | \$296,107.64 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$14,238,950.45 | 5.95% | 0 | \$0.00 | NA |
| | PULASKI BANK NA | 5 | \$1,346,300.00 | 0.56% | 0 | \$0.00 | NA |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$219,281.31 | 0.09% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$149,618.92 | 0.06% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 100 | \$28,139,835.06 | 11.75% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 2 | \$421,000.00 | 0.18% | 0 | \$0.00 | NA |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$405,301.24 | 0.17% | 0 | \$0.00 | NA |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$376,950.00 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$468,050.00 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPORATION | 1 | \$137,499.49 | 0.06% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$846,294.57 | 0.35% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$212,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$346,982.77 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$159,232.31 | 0.07% | 0 | \$0.00 | NA 0 |
| | SOUND CREDIT UNION | 2 | \$467,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$939,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$984,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$557,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATIN | 1 | \$412,773.06 | 0.17% | 0 | \$0.00 | NA 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$619,110.91 | 0.26% | 0 | \$0.00 | NA 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$391,405.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 6 | \$1,549,900.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$155,700.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$174,488.47 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | | | | | | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | \$549,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 7 | \$1,906,743.47 | 0.8% | 0 | \$0.00 | NA 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$279,181.54 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 43 | \$13,727,439.72 | 5.73% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$179,991.99 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 5 | \$1,259,604.88 | 0.53% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$545,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,131,602.71 | 0.47% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$337,995.33 | 0.14% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$429,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$474,110.08 | 0.2% | 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA COPRORATION | 1 | \$523,444.09 | 0.22% | 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$699,934.46 | 0.29% | 0 | \$0.00 | NA 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$311,088.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$209,300.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$1,238,125.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,797.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$707,993.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$173,491.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 868 | \$239,412,506.48 | 100% | 0 | \$0.00 | | 0 |
| 31418CBU7 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$428,086.49 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$499,820.64 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$505,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$530,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$1,153,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$989,610.59 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$474,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$472,948.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$435,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$440,809.81 | 1% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$436,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$2,164,500.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$488,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$617,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,637,819.70 | 3.7% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$605,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$472,288.91 | 1.07% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 2 | \$1,004,116.75 | 2.27% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 3 | \$1,552,793.11 | 3.51% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 4 | \$2,098,500.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 7 | \$3,454,142.12 | 7.81% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$437,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,523,897.67 | 3.44% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$585,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$552,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| MILLENUM HOME MORTGAGE LLC | 1 | \$592,205.90 | 1.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION | 1 | \$625,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$603,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 3 | \$1,587,400.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 1 | \$500,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$614,281.61 | 1.39% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$569,783.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$624,472.19 | 1.41% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,144,524.40 | 2.59% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 18 | \$9,787,523.08 | 22.12% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$504,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$513,562.50 | 1.16% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$1,061,515.24 | 2.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$428,105.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$44,255,057.99 | 100% | 0 | \$0.00 | | 0 |
| 31418CBV5 | HOMEWARD RESIDENTIAL INC | 1 | \$448,584.86 | 30.94% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$451,481.54 | 31.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$549,753.81 | 37.92% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,449,820.21 | 100% | 0 | \$0.00 | | 0 |
| 31418CBW3 | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$103,769.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$158,023.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$156,290.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$62,188.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 8 | \$909,950.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$453,518.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$407,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 39 | \$4,715,279.56 | 8.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$227,044.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$238,257.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$343,524.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$60,540.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$539,310.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$426,115.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$580,041.16 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$425,036.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$471,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$465,301.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$280,160.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$246,981.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$6,184,391.07 | 10.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LAKEVIEW LOAN SERVICING LLC | 12 | \$2,973,607.05 | 5.17% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 61 | \$10,522,642.98 | 18.31% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$639,361.20 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$465,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 55 | \$13,841,740.03 | 24.08% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,115,391.28 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$550,618.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$505,751.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$2,855,900.95 | 4.97% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$890,236.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$700,942.17 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$279,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$459,452.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$133,461.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$183,391.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$1,099,625.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$457,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$55,763.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$627,408.41 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$253,920.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$217,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$321,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,636.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$57,471,224.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CBX1 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$33,863.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$178,232.60 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$66,459.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$39,842.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$89,282.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$138,646.33 | 1.68% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 9 | \$1,000,942.81 | 12.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$52,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$68,728.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$184,837.56 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$74,091.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,162,815.85 | 26.17% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$826,232.06 | 10% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 4 | \$307,790.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$111,540.22 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$95,226.41 | 1.15% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$98,743.75 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,254,984.02 | 15.19% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$225,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$110,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$105,571.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$514,137.84 | 6.22% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$189,862.92 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$66,956.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$82,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$103,581.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,262,968.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CBY9 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$157,751.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABC BANK | 1 | \$92,057.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$171,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$48,817.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$654,608.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$77,806.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$130,334.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,130.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 10 | \$1,049,823.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CITIZENS BANK, NA | 11 | \$1,204,659.55 | 1.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP INC, A MAR | 1 | \$92,169.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$44,682.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC | 46 | \$3,987,371.30 | 6.54% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,482.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$1,510,097.31 | 2.48% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$177,502.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$241,884.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$99,170.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 8 | \$887,777.27 | 1.46% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 29 | \$2,433,974.50 | 3.99% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 20 | \$2,976,534.63 | 4.88% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 9 | \$699,062.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 1 | \$199,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$207,638.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$54,241.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$389,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$190,678.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 41 | \$5,184,090.83 | 8.5% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$113,939.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWFED MORTGAGE CORP | 1 | \$307,837.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$184,664.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| OZARK BANK | 1 | \$29,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$313,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PHH DBA SUNBELT LENDING SERVICES | 1 | \$389,426.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$414,073.64 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,417,743.47 | 3.96% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$926,406.14 | 1.52% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 104 | \$17,420,839.50 | 28.55% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$62,569.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP | 1 | \$189,222.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 12 | \$706,258.27 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$206,380.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TAM LENDING CENTER INC | 1 | \$74,487.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$29,789.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$257,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$54,611.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 152 | \$11,902,956.84 | 19.51% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$357,115.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$123,713.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$61,009,834.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418CBZ6 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$584,273.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$229,792.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$394,525.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 6 | \$1,542,933.21 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$331,572.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$391,526.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$234,704.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$203,701.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$142,324.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$226,907.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 5 | \$1,260,252.63 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$304,557.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$319,079.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC (MHC) | 1 | \$123,604.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$381,996.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$476,286.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$265,084.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,626.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$229,697.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$2,063,756.21 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$147,738.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$202,463.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 5 | \$1,292,613.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$189,749.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$92,917.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$207,463.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$397,537.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$619,237.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$427,238.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$188,906.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 18 | \$4,770,529.32 | 4.83% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$205,734.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 2 | \$247,763.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 6 | \$1,882,488.70 | 1.91% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 33 | \$6,873,702.08 | 6.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$821,065.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$549,138.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$220,491.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$251,418.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$543,114.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,799,956.93 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$996,329.44 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$147,064.73 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$169,322.01 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGR COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$111,409.65 | 0.11% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$287,629.27 | 0.29% | 0 | \$0.00 | NA |
| | FIRSTBANK | 11 | \$2,845,065.43 | 2.88% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,705.02 | 0.23% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$412,109.68 | 0.42% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$953,968.07 | 0.97% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$234,144.48 | 0.24% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$849,543.49 | 0.86% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$539,162.14 | 0.55% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,294,651.81 | 1.31% | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$188,673.10 | 0.19% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 4 | \$977,586.44 | 0.99% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$94,542.87 | 0.1% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,786,138.52 | 1.81% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,135.88 | 0.16% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | \$747,350.00 | 0.76% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$167,835.44 | 0.17% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$247,031.61 | 0.25% | 0 | \$0.00 | NA |
| | J VIRGIL INC DBA CASON HOME LOANS | 1 | \$92,009.31 | 0.09% | 0 | \$0.00 | NA |
| | JAC FINANCIAL, INC | 1 | \$251,675.62 | 0.25% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,779,324.51 | 1.8% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$151,663.29 | 0.15% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$2,155,285.97 | 2.18% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,695,855.00 | 1.72% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 39 | \$11,373,231.73 | 11.51% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$226,100.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$559,279.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$403,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAINSOURCE BANK | 1 | \$113,764.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$229,207.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A | 1 | \$254,693.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$159,008.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$222,906.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$325,169.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$358,537.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$655,551.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 4 | \$1,064,365.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$298,571.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANACIAL, LLC | 1 | \$128,421.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 4 | \$1,028,080.55 | 1.04% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 2 | \$524,798.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| NFM, INC | 2 | \$446,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NMSI INC | 1 | \$349,157.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | \$1,849,964.54 | 1.87% | 0 | \$0.00 | NA | 0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$132,737.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC | 1 | \$339,545.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 2 | \$1,034,509.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$782,195.89 | 0.79% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,689,158.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$273,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC | 31 | \$9,657,071.62 | 9.78% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$347,541.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$157,911.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$237,693.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$220,702.31 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | REPUBLIC STATE MORTGAGE COMPANY | | | | | | |
| | RESMAC, INC | 2 | \$651,966.91 | 0.66% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK | 1 | \$139,638.87 | 0.14% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$383,915.67 | 0.39% | 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$342,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 3 | \$673,444.43 | 0.68% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$395,100.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 3 | \$460,704.03 | 0.47% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 2 | \$394,022.75 | 0.4% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$573,979.83 | 0.58% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,912.13 | 0.41% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 1 | \$96,271.66 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$339,141.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 1 | \$97,603.30 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$444,403.04 | 0.45% | 0 | \$0.00 | NA 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$99,627.34 | 0.1% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$314,585.19 | 0.32% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE | 1 | \$213,325.05 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$487,631.28 | 0.49% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$296,617.70 | 0.3% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$169,536.42 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 5 | \$1,107,644.53 | 1.12% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$203,877.23 | 0.21% | 0 | \$0.00 | NA 0 |
| | WALLICK & VOLK, INC | 1 | \$333,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK NA | 1 | \$73,106.27 | 0.07% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 2 | \$366,747.74 | 0.37% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$287,669.65 | 0.29% | 0 | \$0.00 | NA 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$179,768.30 | 0.17% | 0 | \$0.00 | NA 0 |
| Total | | 403 | \$98,789,353.95 | 100% | 0 | \$0.00 | 0 |
| 31418CCA0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$223,400.00 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC | 9 | \$2,574,268.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 4 | \$1,343,459.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,579,555.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$344,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$329,469.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$314,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MROTGAGE GROUP LLC | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$406,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$192,065.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,649,294.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$395,511.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$165,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,467,987.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$558,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL LP | 2 | \$674,123.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$143,200.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 10 | \$4,005,357.76 | 0.91% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$823,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,172.07 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICASH, A CORPORATION | 1 | \$329,457.57 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 17 | \$5,040,185.10 | 1.14% | 0 | \$0.00 | NA 0 |
| | AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$669,593.06 | 0.15% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$627,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 3 | \$914,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$1,669,235.23 | 0.38% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$692,117.43 | 0.16% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$871,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 1 | \$408,592.03 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,823,157.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,380,085.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$343,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$633,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$236,823.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 2 | \$525,799.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$569,046.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$355,020.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$790,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$176,515.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 4 | \$1,492,910.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$304,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION | 1 | \$247,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION | 1 | \$244,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$715,055.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 12 | \$4,338,755.92 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$252,601.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORP | 6 | \$1,176,371.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$212,353.19 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$962,118.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$720,104.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$185,562.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND INC | 1 | \$334,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 4 | \$1,426,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 2 | \$579,710.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 6 | \$1,476,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREK MORTGAGE CO INC | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$383,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 68 | \$20,538,028.89 | 4.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$263,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$459,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$403,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$336,707.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$260,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$254,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 2 | \$467,197.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CME LENDING GROUP LLC | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2 | \$916,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$984,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$373,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMON WEALTH MORTGAGE OF TEXAS LP | 1 | \$434,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 6 | \$2,268,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY C | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$788,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$398,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$624,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$607,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$765,645.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$198,430.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$236,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$732,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$149,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$223,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$652,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,531,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,055,083.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$388,716.91 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | 3 | \$913,479.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$643,972.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$392,929.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$335,459.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$344,885.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$134,551.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$887,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$415,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$491,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 21 | \$8,962,668.76 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 2 | \$618,998.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$254,589.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$1,431,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$348,181.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$353,094.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$236,979.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$179,710.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$3,704,392.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$482,290.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$820,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION | 1 | \$266,475.00 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$225,736.33 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$301,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$443,420.00 | 0.1% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE | 4 | \$983,827.50 | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$198,103.78 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORP | 5 | \$864,857.56 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$274,773.05 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 3 | \$1,024,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$645,124.54 | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$348,438.64 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$226,668.00 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 3 | \$842,495.58 | 0.19% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$464,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$362,316.29 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST PREMIER BANK | 1 | \$201,850.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | 2 | \$587,879.31 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,329.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 7 | \$1,516,728.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$151,905.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 10 | \$2,578,707.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$333,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 9 | \$2,898,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$6,449,426.22 | 1.46% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$571,099.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$819,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,375,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$712,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$796,952.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE | 20 | \$4,641,410.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$109,327.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 13 | \$3,823,732.61 | 0.86% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,328,660.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$657,868.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$416,329.27 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| GL FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,015,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$265,580.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$414,332.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$758,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$290,781.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 2 | \$661,540.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC | 1 | \$381,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$744,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$238,252.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$181,301.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$367,445.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 2 | \$593,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$467,999.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$634,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$1,157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,314.56 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | HOMESTAR MORTGAGE INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$411,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC | 2 | \$820,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$3,544,926.18 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$176,427.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,444,415.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$420,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$189,295.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$466,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE | 4 | \$1,097,129.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$203,053.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$535,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,318,213.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$343,346.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 2 | \$1,035,903.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$1,157,449.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$20,415,568.29 | 4.62% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$416,299.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | KOHLER CREDIT UNION, CREDIT UNION | | | | | | |
| | KWIK MORTGAGE CORPORATION | 2 | \$627,172.76 | 0.14% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,035,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$289,333.87 | 0.07% | 0 | \$0.00 | NA 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$304,475.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. A CORPORATION | 1 | \$383,681.86 | 0.09% | 0 | \$0.00 | NA 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$287,920.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$328,370.81 | 0.07% | 0 | \$0.00 | NA 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$2,050,900.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | LENDERFI INC A CALIFORNIA CORPROATION | 1 | \$315,900.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$377,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$277,952.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$873,655.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION | 1 | \$540,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 40 | \$12,061,901.79 | 2.73% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$148,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 3 | \$838,131.93 | 0.19% | 0 | \$0.00 | NA 0 |
| | M AND T BANK A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 1 | \$302,098.82 | 0.07% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$171,950.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MANHATTAN BANK | 1 | \$294,306.88 | 0.07% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$248,191.37 | 0.06% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$330,598.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | | 1 | \$256,141.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| MB FINANCIAL BANK | 3 | \$992,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 10 | \$2,655,731.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$240,612.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$258,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION | 3 | \$1,168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$697,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 3 | \$668,672.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE | 7 | \$1,385,956.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$403,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$806,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$827,460.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION | 1 | \$391,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED INC A MINESOTA CORPORATION | 1 | \$265,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$414,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$346,410.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$235,451.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC MINNESOTA CORPORATION | 1 | \$213,885.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$357,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$301,114.89 | 0.07% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE | 28 | \$5,862,033.95 | 1.33% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$539,999.44 | 0.12% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$770,996.71 | 0.17% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$907,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 13 | \$3,567,246.16 | 0.81% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING LP | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 24 | \$7,914,697.63 | 1.79% | 0 | \$0.00 | NA 0 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$350,550.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NEW YORK COMMUNITY BANK | 3 | \$939,543.05 | 0.21% | 0 | \$0.00 | NA 0 |
| | NEWTOWNE MORTGAGE | 2 | \$363,155.24 | 0.08% | 0 | \$0.00 | NA 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 3 | \$1,165,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.09% | 0 | \$0.00 | NA 0 |
| | NMSI, INC | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NOIC, INC | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$323,478.86 | 0.07% | 0 | \$0.00 | NA 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$227,920.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | | 1 | \$449,650.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|---|---|----------------|-------|---|--------|----|---|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | | | | | | | |
| NTFN, INC | 1 | \$240,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING LLC | 3 | \$617,302.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 6 | \$1,843,606.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,267,470.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,410,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$3,105,697.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$668,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 3 | \$1,206,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK A CORPORATION | 1 | \$356,476.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | \$663,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 6 | \$1,361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$325,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATTSMOUTH STATE BANK | 1 | \$333,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$553,214.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$289,533.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC | 1 | \$338,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC A CORPORATION | 5 | \$1,980,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$416,314.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$293,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| POLII MORTGAGE GROUP INC A CORPORATION | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLL MORTGAGE GROUP INC A CORPORATION | 1 | \$402,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 6 | \$1,655,830.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC A CORPORATION | 1 | \$387,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$411,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 4 | \$907,128.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$171,810.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIME LENDING | 7 | \$1,230,601.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$299,866.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES | 3 | \$906,372.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC | 1 | \$327,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$350,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 2 | \$644,468.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$555,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST | 1 | \$279,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 19 | \$4,932,465.20 | 1.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$12,395,389.47 | 2.8% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK N A | 1 | \$268,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK NA | 9 | \$2,450,135.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, N.A | 1 | \$286,039.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$365,253.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 3 | \$1,178,382.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON | 1 | \$360,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 3 | \$1,031,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 4 | \$1,434,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$411,322.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 5 | \$1,688,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY INC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$398,557.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 2 | \$556,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$608,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SANBORN MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$161,843.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$211,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$241,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$191,015.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC | 2 | \$676,789.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIMMONS BANK | 2 | \$435,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 2 | \$730,748.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 16 | \$5,361,230.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| SOUND CREDIT UNION | 2 | \$529,865.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$291,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK CORPORATION | 1 | \$356,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, INC | 6 | \$1,035,926.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$210,897.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 5 | \$1,689,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 2 | \$686,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | | | | | | |
| | STATE BANK AND TRUST COMPANY | 1 | \$385,928.25 | 0.09% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 2 | \$572,143.66 | 0.13% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$727,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$807,454.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$265,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$227,625.23 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$536,020.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC | 15 | \$4,532,091.73 | 1.02% | 0 | \$0.00 | NA 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$2,042,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$255,257.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$665,254.54 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$416,329.27 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$237,054.08 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$162,045.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$397,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$922,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE HORN FUNDNG CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$252,605.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$203,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$246,865.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$778,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$685,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$803,793.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$756,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 4 | \$728,438.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 18 | \$3,170,045.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,390,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$833,170.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,550,968.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$258,660.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$258,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$389,372.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$240,960.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$315,280.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 38 | \$8,995,369.84 | 2.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$495,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| US HOME MORTGAGE INC | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| V I P INDEPENDENT MORTGAGE INC | 5 | \$1,794,053.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$275,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORP | 12 | \$2,064,870.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$221,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VIP INDEPENDENT MORTGAGE INC | 2 | \$683,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION | 4 | \$707,484.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION INC | 1 | \$110,843.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 2 | \$413,947.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| VP PARTNERS, INC. DBA BACK FUNDING | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC | 1 | \$306,012.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION | 1 | \$384,367.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 95 | \$28,956,811.23 | 6.55% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$510,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTERN STATE BANK A CORPORATION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$253,591.46 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$309,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$399,356.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$792,487.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,491 | \$442,322,566.69 | 100% | 0 | \$0.00 | | 0 |
| 31418CCB8 | BANK OF AMERICA, N.A | 2 | \$156,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$212,790.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 5 | \$944,021.84 | 10.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$382,909.48 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,084.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$301,155.68 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 11 | \$2,515,778.25 | 28% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$255,665.60 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$402,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 15 | \$3,605,101.91 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,986,306.76 | 100% | 0 | \$0.00 | | 0 |
| 31418CCC6 | AVEX FUNDING CORPORATION | 1 | \$504,366.79 | 31.35% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,495.06 | 34.16% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$554,875.67 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,608,737.52 | 100% | 0 | \$0.00 | | 0 |
| 31418CCD4 | CITIBANK, N.A | 10 | \$5,381,292.85 | 68.93% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$625,500.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,799,983.77 | 23.06% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$7,806,776.62 | 100% | 0 | \$0.00 | | 0 |
| 31418CCE2 | BANK OF AMERICA, N.A | 1 | \$69,550.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 14 | \$1,580,219.17 | 28.51% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$339,710.19 | 6.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$532,534.19 | 9.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$903,757.86 | 16.31% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$224,789.94 | 4.06% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 12 | \$1,752,792.07 | 31.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$139,450.00 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$5,542,803.42 | 100% | 0 | \$0.00 | | 0 |
| 31418CCF9 | BANK OF AMERICA, N.A | | 6 | \$512,254.05 | 19.5% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | | 10 | \$974,657.79 | 37.11% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | | 1 | \$156,163.42 | 5.95% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | | 8 | \$907,279.60 | 34.55% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | | 1 | \$76,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,626,354.86 | 100% | 0 | \$0.00 | | 0 |
| 31418CCG7 | LOANDEPOT.COM, LLC | | 2 | \$283,197.87 | 12.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | | 3 | \$498,150.00 | 21.61% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | | 9 | \$1,523,796.42 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,305,144.29 | 100% | 0 | \$0.00 | | 0 |
| 3138LD5G4 | Unavailable | | 1 | \$499,559,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$499,559,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LDUK7 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$9,135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LDXL2 | WELLS FARGO BANK, N.A | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE2F7 | PNC BANK, NATIONAL ASSOCIATION | | 1 | \$52,487,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$52,487,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE2J9 | BERKELEY POINT CAPITAL LLC | | 1 | \$13,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE2T7 | HUNT MORTGAGE CAPITAL, LLC | | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE2Y6 | WALKER & DUNLOP, LLC | | 1 | \$62,490,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,490,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3F6 | CBRE MULTIFAMILY CAPITAL, INC | | 1 | \$27,622,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,622,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3H2 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3J8 | GREYSTONE SERVICING CORPORATION INC | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3M1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3N9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,036,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,036,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3Q2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3R0 | | BERKELEY POINT CAPITAL LLC | 1 | \$35,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3S8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$33,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3T6 | | Unavailable | 1 | \$46,963,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$46,963,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3U3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3V1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3W9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE3Z2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,163,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,163,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4B4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4C2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4D0 | | Unavailable | 1 | \$56,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,900,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LE4E8 | Unavailable | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4G3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,930,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,930,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4H1 | WALKER & DUNLOP, LLC | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4J7 | WELLS FARGO BANK, N.A | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4R9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4S7 | WALKER & DUNLOP, LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4W8 | WELLS FARGO BANK, N.A | 1 | \$3,217,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,217,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE4X6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$19,265,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$19,265,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5C1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,497,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,497,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5D9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5F4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5G2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$64,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$64,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5H0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5K3 | | 1 | \$829,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | |
| Total | | | 1 | \$829,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5L1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,036,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,036,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5M9 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$4,918,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$4,918,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5N7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,903,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,903,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5P2 | | ACRE CAPITAL LLC | 1 | \$1,516,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,516,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5Q0 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5T4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5V9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE5Y3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,127,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,127,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6B2 | | WELLS FARGO BANK, N.A | 1 | \$18,465,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,465,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6C0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6K2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6L0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6M8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$31,493,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$31,493,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6Q9 | | SUNTRUST BANK | 1 | \$40,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6R7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$9,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,130,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6S5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6T3 | | WELLS FARGO BANK, N.A | 1 | \$5,662,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,662,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6V8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,025,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,025,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6W6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,208,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6X4 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6Y2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE6Z9 | | BERKELEY POINT CAPITAL LLC | 1 | \$23,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE7A3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$28,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE7E5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE7F2 | | Unavailable | 1 | \$56,604,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,604,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE7G0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$48,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,840,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LE7H8 | | SUNTRUST BANK | 1 | \$11,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LE7L9 | | WALKER & DUNLOP, LLC | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LECY5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,812,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,812,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEHG9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$54,470,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,470,730.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEHV6 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEHX2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEKG5 | | WELLS FARGO BANK, N.A | 1 | \$12,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEKH3 | | WELLS FARGO BANK, N.A | 1 | \$6,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEKJ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,058,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,058,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEKV2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEM32 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEM40 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEM57 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEM65 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEMF5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,662,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,662,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEMZ1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LENB3 | | WELLS FARGO BANK, N.A | 1 | \$25,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEP54 | | WELLS FARGO BANK, N.A | 1 | \$20,991,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,991,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEP62 | | WELLS FARGO BANK, N.A | 1 | \$45,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEP96 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEPD7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEPE5 | | WALKER & DUNLOP, LLC | 1 | \$5,639,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,639,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEPM7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,984,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,984,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEPV7 | | WELLS FARGO BANK, N.A | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEQC8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$62,866,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,866,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LERU7 | | WALKER & DUNLOP, LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LES44 | | WALKER & DUNLOP, LLC | 1 | \$42,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,750,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LESM4 | | WELLS FARGO BANK, N.A | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LESP7 | | WELLS FARGO BANK, N.A | 1 | \$2,035,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,035,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LESQ5 | | WELLS FARGO BANK, N.A | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LET50 | | WELLS FARGO BANK, N.A | 1 | \$37,429,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,429,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LET68 | | WELLS FARGO BANK, N.A | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LET76 | | WALKER & DUNLOP, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LET92 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LETG6 | | WALKER & DUNLOP, LLC | 1 | \$30,564,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,564,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LETH4 | | WELLS FARGO BANK, N.A | 1 | \$145,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$145,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LETL5 | | WELLS FARGO BANK, N.A | 1 | \$88,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEU58 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 6 | \$40,752,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$40,752,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEUW9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$35,643,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,643,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEV55 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEVG3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LEVK4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$180,254,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$180,254,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEVL2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$221,995,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$221,995,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEVU2 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEW31 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEW64 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,376,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,376,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEW80 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEW98 | | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEWB3 | | WELLS FARGO BANK, N.A | 1 | \$33,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEWN7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEX30 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$19,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEX71 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEXA4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEXB2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$33,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$33,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEXK2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,987,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,987,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEXU0 | | WELLS FARGO BANK, N.A | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEXY2 | | WELLS FARGO BANK, N.A | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEXZ9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$15,814,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,814,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEY39 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEY54 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEYC9 | | WELLS FARGO BANK, N.A | 1 | \$8,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEYH8 | | WELLS FARGO BANK, N.A | 1 | \$6,057,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,057,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEYN5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,712,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,712,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEYP0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEYZ8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$39,183,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,183,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEZ46 | | WALKER & DUNLOP, LLC | 1 | \$16,510,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEZ61 | | WALKER & DUNLOP, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEZL8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,425,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LEZV6 | | Unavailable | 1 | \$172,235,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$172,235,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFA24 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,010,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFA32 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFA40 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFA57 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFA65 | | WALKER & DUNLOP, LLC | 1 | \$85,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$85,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFA73 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFA81 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAB4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAD0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAE8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,148,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,148,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LFAH1 | | WELLS FARGO BANK, N.A | 1 | \$30,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAJ7 | | WELLS FARGO BANK, N.A | 1 | \$17,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAK4 | | WELLS FARGO BANK, N.A | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAM0 | | WELLS FARGO BANK, N.A | 1 | \$10,629,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,629,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAN8 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAP3 | | ACRE CAPITAL LLC | 1 | \$4,660,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,660,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAQ1 | | BERKELEY POINT CAPITAL LLC | 1 | \$41,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAR9 | | Unavailable | 1 | \$504,995,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$504,995,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAS7 | | WELLS FARGO BANK, N.A | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAU2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAV0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$47,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAW8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAX6 | | Unavailable | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAY4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFAZ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,442,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$6,442,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFB31 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFB49 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,546,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,546,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFB56 | | SUNTRUST BANK | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFB64 | | SUNTRUST BANK | 1 | \$3,905,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,905,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFB72 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFB80 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFB98 | | WELLS FARGO BANK, N.A | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBA5 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBB3 | | WALKER & DUNLOP, LLC | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBC1 | | WELLS FARGO BANK, N.A | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBD9 | | WELLS FARGO BANK, N.A | 2 | \$18,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$18,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBE7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBG2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,296,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,296,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBJ6 | | REGIONS BANK | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LFBK3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBM9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$67,444,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$67,444,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBN7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBP2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBQ0 | | RICHMAC FUNDING LLC | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBR8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBS6 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,424,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,424,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBU1 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$1,810,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,810,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFBX5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFC22 | | WELLS FARGO BANK, N.A | 1 | \$5,086,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,086,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFC30 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,037,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,037,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFC48 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,857,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,857,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFC55 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LFC63 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFC89 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$22,648,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,648,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCA4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCB2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCF3 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$39,722,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,722,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCG1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCH9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCJ5 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCK2 | | ACRE CAPITAL LLC | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCL0 | | Unavailable | 1 | \$106,192,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$106,192,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCM8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,021,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,021,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCN6 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCT3 | | WELLS FARGO BANK, N.A | 1 | \$6,641,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$6,641,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCU0 | | WALKER & DUNLOP, LLC | 1 | \$18,785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCY2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,305,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,305,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFCZ9 | | WELLS FARGO BANK, N.A | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFD21 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFD96 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDA3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDDB1 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$7,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDC9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$23,682,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,682,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDD7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$42,923,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,923,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDE5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDFF2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$980,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDK1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$29,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDMM7 | | | 1 | \$13,872,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | | |
| Total | | | 1 | \$13,872,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDN5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$51,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDP0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDQ8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDR6 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,457,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,457,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDT2 | | WALKER & DUNLOP, LLC | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDU9 | | Unavailable | 1 | \$63,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDV7 | | ARBOR COMMERCIAL FUNDING I, LLC | 2 | \$4,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDW5 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$7,110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,110,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFDZ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$748,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$748,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFE20 | | WALKER & DUNLOP, LLC | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFE38 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFE46 | | Unavailable | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,300,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LFE53 | | Unavailable | 1 | \$81,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFE61 | | Unavailable | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFE95 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEA2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$28,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEBO | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEC8 | | SUNTRUST BANK | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEE4 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,568,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,568,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEF1 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEG9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEH7 | | WELLS FARGO BANK, N.A | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEJ3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEK0 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEN4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEP9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEU8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LFEV6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$48,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$48,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFEZ7 | WELLS FARGO BANK, N.A | 1 | \$20,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFF37 | WALKER & DUNLOP, LLC | 1 | \$26,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,425,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFF60 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFF78 | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFF86 | WALKER & DUNLOP, LLC | 1 | \$1,612,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,612,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFA1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$35,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFB9 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFD5 | BERKELEY POINT CAPITAL LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFE3 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFF0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,853,795.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,853,795.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFG8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$34,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$34,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFH6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFJ2 | WALKER & DUNLOP, LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFK9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,671,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,671,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFL7 | | ACRE CAPITAL LLC | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFP8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$26,015,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,015,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFQ6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$45,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFR4 | | WELLS FARGO BANK, N.A | 1 | \$10,687,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,687,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFS2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFT0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFU7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFW3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,464,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,464,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFX1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFY9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$172,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$172,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFFZ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LFG28 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFG51 | | M & T REALTY CAPITAL CORPORATION | 1 | \$36,820,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,820,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFG69 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFG93 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGB8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGC6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGE2 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,330,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,330,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGF9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGG7 | | WELLS FARGO BANK, N.A | 1 | \$5,211,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,211,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGH5 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,552,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,552,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGK8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFG L6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGM4 | | BERKELEY POINT CAPITAL LLC | 1 | \$49,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGR3 | | | 1 | \$5,310,900.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | |
| Total | | | 1 | \$5,310,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGU6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGV4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$45,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFGZ5 | | WELLS FARGO BANK, N.A | 1 | \$6,056,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,056,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFH50 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFH68 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFH76 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFH84 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFHB7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,762,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,762,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFHC5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFHD3 | | WALKER & DUNLOP, LLC | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFHF8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFHJ0 | | WELLS FARGO BANK, N.A | 1 | \$29,185,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,185,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFHK7 | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | | |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHL5 | | WELLS FARGO BANK, N.A | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHM3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$19,993,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$19,993,600.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHN1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,982,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,982,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHP6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$30,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$30,200,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHQ4 | | WELLS FARGO BANK, N.A | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHR2 | | WELLS FARGO BANK, N.A | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHS0 | | WELLS FARGO BANK, N.A | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHT8 | | WELLS FARGO BANK, N.A | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,865,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHU5 | | WELLS FARGO BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHV3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFHW1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$12,530,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,530,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFJ74 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,855,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,855,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138LFJ82 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,875,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$19,875,000.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LFJ90 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,590,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,590,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFJB5 | WALKER & DUNLOP, LLC | 1 | \$17,220,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,220,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFJG4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFJH2 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$42,276,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$42,276,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFJK5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFJL3 | REGIONS BANK | 1 | \$41,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$41,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFJN9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFJW9 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFKA5 | RED MORTGAGE CAPITAL, LLC | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFKD9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,243,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,243,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFKF4 | WALKER & DUNLOP, LLC | 1 | \$9,405,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,405,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFKG2 | SUNTRUST BANK | 1 | \$2,320,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,320,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFKX5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,937,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,937,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFM47 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$37,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$37,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFMC9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFMG0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$114,945,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,945,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFNF1 | | WELLS FARGO BANK, N.A | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LFPG7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WH2R2 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,667,745.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$962,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$145,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$187,840.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 4 | \$931,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,891,990.66 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$391,568.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$125,295.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 3 | \$455,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$415,107.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP. 24759 | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 16 | \$4,175,041.87 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$642,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 5 | \$1,549,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 26 | \$6,387,948.00 | 3.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$471,073.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 3 | \$1,030,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$917,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION | 1 | \$387,636.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$1,133,737.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$263,091.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$457,055.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$1,969,749.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$44,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,241,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 3 | \$687,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$358,349.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 13 | \$2,011,062.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$282,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 2 | \$347,288.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK A CORPORATION | 1 | \$85,609.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$459,965.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$166,241.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$567,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$273,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$461,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 3 | \$989,066.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$461,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$618,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$2,010,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBI BANK & TRUST | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$266,782.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$78,803.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$308,437.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$215,775.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,963,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$203,138.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST, CO | 1 | \$115,473.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$167,884.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$217,209.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$426,541.54 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$640,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 2 | \$583,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$306,979.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CROSSROADS BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$267,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 7 | \$1,144,631.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$363,803.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$415,107.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 2 | \$167,843.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,453,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EDGAR COUNTY BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$341,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$371,347.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK | 1 | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 3 | \$344,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAR EAST NATIONAL BANK | 2 | \$671,858.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 3 | \$720,153.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 2 | \$352,188.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$116,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK | 1 | \$154,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMINGTON BANK | 2 | \$393,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$261,141.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 6 | \$1,649,873.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,958,774.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST BANK BLUE EARTH | 1 | \$254,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$15,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 6 | \$614,763.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$55,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,549,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 14 | \$5,011,864.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$109,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$108,491.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$719,068.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,653,611.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$155,284.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$118,263.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$270,765.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$1,205,625.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$393,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 2 | \$740,741.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | | | |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$154,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 7 | \$2,387,429.12 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$179,182.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$426,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$169,220.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$619,703.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$667,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$332,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 3 | \$509,662.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$353,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 6 | \$732,445.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$268,929.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$339,798.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 6 | \$631,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 2 | \$694,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$428,302.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 2 | \$528,555.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$820,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 3 | \$695,911.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$760,285.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 2 | \$597,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRSUT | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 8 | \$1,397,232.85 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY | 4 | \$687,635.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$170,438.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$261,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$3,844,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| HOMEBANK | 3 | \$529,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,199,398.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$2,734,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOMESTART CAPITAL LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$769,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK - WACONIA | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$332,882.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$435,978.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,104,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$634,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$312,066.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$600,707.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$495,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$168,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JACKSON COUNTY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JANESVILLE STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 2 | \$763,088.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,321.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,436,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK COMMUNITY BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$305,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 6 | \$2,178,804.79 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$194,612.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$691,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$430,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$273,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$485,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 21 | \$3,645,385.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$705,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$79,636.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$245,608.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$415,088.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$425,979.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 2 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$343,433.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$422,016.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 5 | \$1,759,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$546,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 4 | \$607,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$2,281,675.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$374,293.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$58,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$385,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$519,199.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | NICOLET NATIONAL BANK | 2 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$415,107.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$317,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$564,182.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORWOOD BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$311,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$628,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$213,239.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 7 | \$1,678,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$640,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS CREDIT UNION | 5 | \$863,564.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$73,362.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 2 | \$521,682.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 8 | \$2,655,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$724,699.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$511,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$235,961.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$199,083.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,577,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,090,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$725,235.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 7 | \$1,899,318.53 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 2 | \$276,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$173,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,167,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$553,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 4 | \$580,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$94,568.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$838,869.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$1,416,880.23 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SEASONS FEDERAL CREDIT UNION | 2 | \$380,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN | 1 | \$216,512.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$318,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$34,372.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 2 | \$526,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$234,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SETTLERS BANK | 2 | \$755,456.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$168,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,167,651.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$498,624.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOFI LENDING CORP | 1 | \$396,610.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 5 | \$1,084,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,009,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$81,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$756,498.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 10 | \$2,246,940.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC | 3 | \$435,074.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$159,273.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$2,071,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$266,356.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$212,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$64,704.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$840,562.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANKA AND TRUST COMPANY | 1 | \$272,288.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$298,640.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 2 | \$373,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$1,100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$385,957.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$246,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$423,364.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$287,090.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$2,119,976.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,532,593.33 | 4.17% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,764,804.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$231,280.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$839,470.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$657,725.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$598,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$580,490.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 2 | \$323,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$223,978.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 2 | \$293,724.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$377,279.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$592,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$393,189.10 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 9 | \$1,704,352.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 891 | \$204,859,013.03 | 100% | 0 | \$0.00 | | 0 |
| 3138WH2S0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$820,806.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$547,990.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$298,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,660.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,078,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$600,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$349,974.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$257,940.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$410,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$186,951.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$207,533.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$541,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$237,294.65 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BANK OF SPRINGFIELD | 2 | \$382,972.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,466.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$488,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$354,959.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$664,773.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$302,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$516,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,981,520.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 11 | \$3,690,700.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$340,003.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$162,915.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,138,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 2 | \$170,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$182,664.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$220,154.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$217,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$169,503.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$609,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$208,656.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$378,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$330,231.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$477,201.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$206,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$396,729.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$344,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK | 1 | \$178,469.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,809,885.83 | 1.79% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK AND TRUST | 1 | \$195,419.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$509,152.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,537.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 3 | \$947,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,062,602.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$82,149.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$183,462.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$663,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$174,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,365.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$237,278.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 23 | \$5,491,868.44 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,268,443.11 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$253,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$378,679.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 2 | \$411,604.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,970,765.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$917,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$407,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$825,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,473.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$569,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$586,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$618,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| LEADER BANK N.A | 3 | \$816,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$336,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$212,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,008,021.77 | 1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$209,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$224,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$208,389.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$378,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$210,445.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$261,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 5 | \$1,189,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$295,384.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$308,096.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 6 | \$2,174,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP INC/D/B/A NORCOM MORTGAGE A CORPORAT | 1 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$208,380.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ON Q FINANCIAL, INC | 1 | \$338,992.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$189,344.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$275,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$928,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$193,925.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$600,948.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$358,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$153,045.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$1,173,559.54 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$215,667.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$482,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$312,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$401,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$563,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$164,019.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$176,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SIMMONS BANK | 2 | \$444,487.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$1,210,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 14 | \$4,368,290.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,003,050.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$296,126.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING | 1 | \$338,892.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$490,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$129,620.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$621,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,421,399.42 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$335,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,169.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$261,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$837,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$217,345.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$693,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$248,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$257,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,556,893.85 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING | 1 | \$239,298.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$365,912.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,059.24 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | | |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$244,383.55 | 0.24% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VISION BANK | 2 | \$302,500.00 | 0.3% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$199,415.39 | 0.2% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$404,796.77 | 0.4% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$644,050.00 | 0.64% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$234,313.08 | 0.23% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$415,781.08 | 0.41% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$164,517.69 | 0.16% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$317,063.50 | 0.24% | 0 | \$0.00 | NA |
| Total | | 398 | \$101,206,745.01 | 100% | 0 | \$0.00 | 0 |
| 3138WH2T8 | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$221,757.50 | 0.55% | 0 | \$0.00 | NA |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$301,229.11 | 0.75% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$290,776.65 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$540,500.00 | 1.35% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$437,766.18 | 1.09% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$678,710.08 | 1.69% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$221,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$260,404.44 | 0.65% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$224,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$324,000.00 | 0.81% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$220,700.00 | 0.55% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$263,765.00 | 0.66% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$253,000.00 | 0.63% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$274,000.00 | 0.68% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$315,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 18 | \$5,436,188.10 | 13.55% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$255,414.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$322,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$295,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$215,085.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,377,071.26 | 5.93% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 3 | \$1,055,529.69 | 2.63% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$489,917.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$379,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$274,518.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$238,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$488,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$465,378.12 | 1.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,071,768.09 | 2.67% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,187,500.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$540,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$238,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$292,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$269,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$254,821.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$292,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$234,015.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$264,896.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| MARES MORTGAGE | 1 | \$213,103.44 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$751,750.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$276,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MILEND, INC | 1 | \$241,484.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$742,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$210,505.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$214,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$232,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK | 2 | \$483,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$637,197.21 | 1.59% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$826,100.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$392,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$226,549.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$242,380.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE | 1 | \$257,898.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$291,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$292,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$618,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| PURPOSE FUNDING INC | 1 | \$271,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$226,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$229,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$318,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$328,219.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$666,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING, LLC | 3 | \$1,029,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$1,162,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$281,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F | 1 | \$244,958.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$375,436.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$40,106,847.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WH2U5 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,847,874.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$612,466.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$273,764.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$222,903.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$240,923.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, LLC | 1 | \$356,951.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$673,089.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,141,132.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$644,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$4,080,468.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,454,670.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICASH - COR | 1 | \$233,964.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$599,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$318,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$383,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$292,704.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,513,775.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$755,028.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$618,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$298,651.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,994.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$224,730.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$382,877.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 3 | \$836,798.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$225,611.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$429,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$982,165.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$1,009,843.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$350,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,460,258.54 | 0.58% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$226,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$500,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$5,552,661.72 | 2.22% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$946,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 53 | \$16,709,311.09 | 6.68% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 1 | \$214,043.24 | 0.09% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 4 | \$1,224,490.73 | 0.49% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$309,842.57 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$673,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$442,393.82 | 0.18% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,325,953.68 | 0.53% | 0 | \$0.00 | NA 0 |
| | CHAMPION CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$277,795.18 | 0.11% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,761,300.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,195,300.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CITY STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CMC HOME LENDING | 1 | \$384,669.72 | 0.15% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COLLINS STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$223,003.20 | 0.09% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,071,269.18 | 0.43% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,001,717.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,871,398.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK (14540) | 1 | \$276,265.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,642,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC | 1 | \$437,065.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$510,739.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,497,798.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$485,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$956,720.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$331,503.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$240,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$431,057.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$258,831.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION | 1 | \$274,473.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$3,199,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$255,519.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,055,110.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$755,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$318,604.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 16 | \$5,222,981.35 | 2.09% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,736,179.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$348,442.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 16 | \$4,782,984.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$262,825.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$213,786.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$616,634.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,829,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,022,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,360,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NEBRASKA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$459,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$475,746.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$238,921.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$814,207.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,878,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK OF ALBAN | 1 | \$371,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,340,130.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,160,928.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$1,133,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$304,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,229,767.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| GERSHMAN MORTGAGE | 4 | \$1,394,015.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$303,629.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$310,611.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$293,228.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 3 | \$1,412,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$217,020.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC., A TEXAS CORPORATION | 1 | \$222,505.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$498,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,936,171.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,355,330.36 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,397,713.15 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,236,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$604,337.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$714,386.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEWITHLOAN.COM | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 2 | \$537,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$286,322.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MCKINNEY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$238,953.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$971,175.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$336,480.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$625,462.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 6 | \$2,114,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$254,828.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$643,476.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,781,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,196,742.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$248,898.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 6 | \$1,958,707.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$208,060.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 3 | \$1,213,649.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | |
| MEGA CAPITAL FUNDING INC | 2 | \$521,669.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$408,157.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$234,045.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$1,050,257.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$221,908.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$223,998.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$749,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$213,853.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE | 1 | \$245,613.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 3 | \$1,045,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$411,940.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$1,041,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$760,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$349,438.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC - COR | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 9 | \$2,596,291.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$238,921.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC | 2 | \$750,702.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$680,507.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$546,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$385,472.29 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | NORTHPOINTE BANK | 2 | \$794,296.56 | 0.32% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$731,789.62 | 0.29% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$651,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$510,242.02 | 0.2% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$694,893.88 | 0.28% | 0 | \$0.00 | NA 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$229,961.76 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 12 | \$3,729,997.82 | 1.49% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 6 | \$2,393,434.69 | 0.96% | 0 | \$0.00 | NA 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,201,239.30 | 0.48% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$590,900.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$236,961.86 | 0.09% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,663,146.33 | 0.67% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | POINT LOMA CREDIT UNION | 1 | \$266,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,188,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRIMARY PARTNERS | 1 | \$398,236.27 | 0.16% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$855,675.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$565,334.66 | 0.23% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$245,435.52 | 0.1% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$211,960.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 1 | \$340,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$281,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$492,500.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|---|---|----------------|-------|---|--------|----|---|
| REGENT FINANCIAL GROUP | 1 | \$230,619.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 7 | \$2,357,233.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$222,017.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$603,554.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$860,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$283,744.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,497,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$263,808.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$958,478.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$447,230.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY | 2 | \$626,931.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,784,630.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 5 | \$1,509,062.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$529,735.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$226,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$212,808.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 6 | \$1,807,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 7 | \$1,895,968.37 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$297,483.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$286,731.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE BANK AND TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE SHINTANI GROUP, INC. - COR | 1 | \$415,162.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRADITIONS BANK | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$353,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$421,717.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,207,475.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$243,898.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,912,887.50 | 1.17% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$513,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$478,942.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$479,424.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,947,439.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$762,643.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$374,326.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 1 | \$257,587.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 11 | \$3,016,413.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$241,918.65 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC ISAOA | 1 | \$376,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$358,413.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$295,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 4 | \$1,935,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$294,669.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,620.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$463,208.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$232,979.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$567,448.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,145,673.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$560,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$217,988.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$834,730.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$277,758.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 821 | \$249,991,206.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WH2V3 | ASSOCIATED BANK NATIONAL ASSOCIATION | 36 | \$3,070,544.11 | 24.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WISCONSIN CREDIT UNION | 1 | \$84,883.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$81,300.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 15 | \$1,017,260.24 | 8.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$81,434.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$82,610.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$101,170.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 115 | \$7,527,354.86 | 60.99% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 2 | \$167,584.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$48,438.65 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TSB BANK | 1 | \$78,928.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$12,341,510.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WH2W1 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$120,369.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,691,707.94 | 14.95% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$506,687.34 | 4.48% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$140,595.97 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$115,305.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 68 | \$8,040,394.78 | 71.06% | 0 | \$0.00 | NA | 0 |
| | THE PORTAGE COUNTY BANK | 2 | \$218,262.22 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$105,288.48 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$116,593.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$259,041.38 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$11,314,245.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WH2X9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$4,002,687.00 | 67.22% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$558,647.44 | 9.38% | 0 | \$0.00 | NA | 0 |
| | HANCOCK / WHITNEY BANK | 1 | \$201,480.90 | 3.38% | 0 | \$0.00 | NA | 0 |
| | PESHTIGO NATIONAL BANK | 1 | \$116,783.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$261,826.39 | 4.4% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$254,317.86 | 4.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$182,500.21 | 3.07% | 0 | \$0.00 | NA | 0 |
| | THE GARRETT STATE BANK | 1 | \$376,064.97 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,954,308.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WH2Y7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$928,496.30 | 11.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$320,207.42 | 4.12% | 0 | \$0.00 | NA | 0 |
| | GRAND MARAIS STATE BANK | 1 | \$145,384.97 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,214,386.20 | 15.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 32 | \$5,155,375.81 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,763,850.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WH2Z4 | 1ST COMMUNITY CREDIT UNION | 3 | \$314,569.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 258 | \$35,576,420.30 | 73.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CENTRAL CITY CREDIT UNION | 2 | \$190,877.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 4 | \$475,478.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$341,386.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DAIRY STATE BANK | 1 | \$311,683.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$116,296.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$83,096.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHEAST BANK | 1 | \$79,659.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$120,497.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRONTENAC BANK | 2 | \$264,003.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$138,561.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW CREDIT UNION | 1 | \$159,781.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROGROWTH BANK | 1 | \$110,143.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 66 | \$9,410,900.42 | 19.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$133,121.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 3 | \$360,703.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 2 | \$186,431.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$268,168.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$48,641,780.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WH3A8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,054,738.18 | 17.93% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$86,780.26 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$307,396.23 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$79,708.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$85,318.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$81,279.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$1,278,012.59 | 11.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$78,963.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$92,410.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PCM CREDIT UNION | 1 | \$78,689.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$38,248.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 125 | \$6,801,854.22 | | | | | |