

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 99 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Demand | |
|------------------------|---------------------|--|----------------------------|-----------------|--------------------------|--------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 31418CV35 | | 1ST ALLIANCE MORTGAGE LLC | 2 | \$602,000.00 | 0.02% | 0 | |
| | | 1ST FINANCIAL INC A CORPORATION | 3 | \$1,017,163.00 | 0.04% | 0 | |
| | | 1ST LOS ANGELES MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$301,000.00 | 0.01% | 0 | |
| | | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$913,787.76 | 0.03% | 0 | |
| | | 1ST SOURCE BANK | 4 | \$338,912.88 | 0.01% | 0 | |
| | | 3RD STREET FINANCIAL CORPORATION | 1 | \$260,188.04 | 0.01% | 0 | |
| | | A BEST FINANCIAL CORPORATION | 1 | \$393,700.00 | 0.01% | 0 | |
| | | A C G FUNDING, INC | 1 | \$220,000.00 | 0.01% | 0 | |
| | | A&D MORTGAGE LLC | 1 | \$322,028.55 | 0.01% | 0 | |
| | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$341,029.51 | 0.01% | 0 | |
| | | A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$382,519.68 | 0.01% | 0 | |
| | | A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,372.51 | 0.01% | 0 | |
| | | AAA CAPITAL INVESTMENT, INC., A CORPORATION | 1 | \$327,298.45 | 0.01% | 0 | |
| | | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$292,196.87 | 0.01% | 0 | |
| | | AAXY, LLC | 1 | \$247,500.00 | 0.01% | 0 | |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 4 | \$1,220,601.99 | 0.05% | 0 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$258,842.89 | 0.01% | 0 | |
| | | ACADEMY MORTGAGE COMPANY | 2 | \$715,020.82 | 0.03% | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 54 | \$18,200,161.66 | 0.68% | 0 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$452,516.75 | 0.02% | 0 | |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.01% | 0 | |

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|--|--|----|----------------|-------|---|
| | ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION | 1 | \$296,000.00 | 0.01% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$871,911.02 | 0.03% | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$490,100.00 | 0.02% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,254,660.55 | 0.05% | 0 |
| | ACOPIA LLC A CORPORATION | 2 | \$871,357.19 | 0.03% | 0 |
| | ACOPIA, LLC | 3 | \$956,620.00 | 0.04% | 0 |
| | ACOPIA, LLC A CORPORATION | 5 | \$1,279,560.35 | 0.05% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$634,099.23 | 0.02% | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$367,016.06 | 0.01% | 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$242,250.00 | 0.01% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$313,650.00 | 0.01% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$584,338.00 | 0.02% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$636,353.06 | 0.02% | 0 |
| | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 |
| | AEM LOAN CORPORATION | 3 | \$1,299,322.89 | 0.05% | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$453,100.00 | 0.02% | 0 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB | 1 | \$597,595.86 | 0.02% | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$380,000.00 | 0.01% | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$854,600.00 | 0.03% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,154,878.23 | 0.08% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$634,413.96 | 0.02% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 7 | \$1,748,427.66 | 0.07% | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$235,600.00 | 0.01% | 0 |
| | ALL SQUARE MORTGAGE INC | 1 | \$474,000.00 | 0.02% | 0 |
| | ALL WESTERN MORTGAGE INC | 12 | \$3,002,150.00 | 0.11% | 0 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,333,790.90 | 0.05% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$422,500.00 | 0.02% | 0 |

| NMLS 14210 | | | | | |
|--|----|----------------|-------|---|--|
| ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$225,713.00 | 0.01% | 0 | |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$235,600.00 | 0.01% | 0 | |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$614,374.60 | 0.02% | 0 | |
| ALLIED FIRST BANK SB | 1 | \$220,000.00 | 0.01% | 0 | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$226,767.04 | 0.01% | 0 | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$213,006.13 | 0.01% | 0 | |
| ALLWESTERN MORTGAGE, INC | 1 | \$300,000.00 | 0.01% | 0 | |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$217,550.00 | 0.01% | 0 | |
| ALPINE BANK A COLORADO CORPORATION | 3 | \$888,500.00 | 0.03% | 0 | |
| ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI | 4 | \$1,523,860.00 | 0.06% | 0 | |
| ALTERRA GROUP, LLC | 1 | \$216,800.00 | 0.01% | 0 | |
| ALTERRA HOME LOANS | 1 | \$200,000.00 | 0.01% | 0 | |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$455,875.00 | 0.02% | 0 | |
| AMCAP MORTGAGE LTD | 1 | \$246,905.00 | 0.01% | 0 | |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$271,840.00 | 0.01% | 0 | |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE | 1 | \$284,000.00 | 0.01% | 0 | |
| AMCAP MORTGAGE, LTD | 7 | \$1,864,976.86 | 0.07% | 0 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$233,278.16 | 0.01% | 0 | |
| AMERICA'S MONEY SOURCE, INC | 1 | \$210,900.00 | 0.01% | 0 | |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$302,582.55 | 0.01% | 0 | |
| AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABIL | 1 | \$217,981.64 | 0.01% | 0 | |
| AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL | 1 | \$449,707.03 | 0.02% | 0 | |
| AMERICAN BANK AND TRUST COMPANY NA | 1 | \$183,088.58 | 0.01% | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$242,600.00 | 0.01% | 0 | |
| AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 14 | \$4,155,175.00 | 0.16% | 0 | |
| AMERICAN FINANCIAL NETWORK | 12 | \$3,624,925.00 | 0.14% | 0 | |

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| | INC DBA ORION LENDING A CALIFORNI | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$214,400.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$249,862.98 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$261,100.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,335,165.92 | 0.05% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 27 | \$7,491,753.16 | 0.28% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,241,702.69 | 0.05% | 0 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$440,000.00 | 0.02% | 0 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 2 | \$553,781.94 | 0.02% | 0 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$423,000.00 | 0.02% | 0 |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA | 1 | \$269,268.50 | 0.01% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$285,115.43 | 0.01% | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$315,000.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE | 1 | \$202,500.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$214,000.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,384,928.87 | 0.05% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$189,150.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$201,322.25 | 0.01% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$260,400.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$210,634.18 | 0.01% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$335,836.67 | 0.01% | 0 |
| | | 1 | \$128,081.12 | 0% | 0 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$381,000.00 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 6 | \$2,074,929.19 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$512,629.68 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 7 | \$2,348,844.13 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$135,632.94 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$623,140.30 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,500,612.06 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 49 | \$19,062,345.97 | 0.72% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 16 | \$5,452,596.19 | 0.21% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$251,660.55 | 0.01% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$624,650.00 | 0.02% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$346,617.37 | 0.01% | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$247,658.32 | 0.01% | 0 |
| | AMERIDREAM MORTGAGE GROUP LLC | 1 | \$279,800.00 | 0.01% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$314,000.00 | 0.01% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$304,579.79 | 0.01% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$2,123,595.19 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,488,653.29 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,374,894.04 | 0.05% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$636,019.17 | 0.02% | 0 |
| | AMERIS BANK | 5 | \$1,467,291.92 | 0.06% | 0 |

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| | AMERIS BANK A CORPORATION | 3 | \$1,000,546.00 | 0.04% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$285,938.52 | 0.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$3,882,099.21 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$435,405.63 | 0.02% | 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$203,968.60 | 0.01% | 0 |
| | AMRES CORPORATION | 1 | \$304,000.00 | 0.01% | 0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.01% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,683,876.97 | 0.06% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$679,650.00 | 0.03% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$761,199.81 | 0.03% | 0 |
| | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$270,000.00 | 0.01% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$263,696.00 | 0.01% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$493,850.00 | 0.02% | 0 |
| | ARIZONA LENDING SOURCE, INC | 2 | \$633,500.00 | 0.02% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$223,200.00 | 0.01% | 0 |
| | ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.01% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$915,760.00 | 0.03% | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$199,724.45 | 0.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$507,000.00 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 16 | \$5,415,626.78 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,607,991.94 | 0.06% | 0 |
| | ARVEST BANK | 2 | \$307,410.37 | 0.01% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$754,700.00 | 0.03% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$360,000.00 | 0.01% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$284,000.00 | 0.01% | 0 |
| | | 1 | \$213,496.45 | 0.01% | 0 |

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| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | | | | |
| | ASPIRE FINANCIAL, INC | 1 | \$344,000.00 | 0.01% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$224,185.56 | 0.01% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$497,000.00 | 0.02% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 5 | \$1,681,566.45 | 0.06% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$674,257.00 | 0.03% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$284,607.34 | 0.01% | 0 |
| | ASSURED MORTGAGE INC | 2 | \$579,500.00 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 10 | \$2,668,950.00 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 14 | \$4,698,499.16 | 0.18% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIAQ LIMITED LIABIL | 1 | \$209,960.34 | 0.01% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$417,461.94 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$792,850.00 | 0.03% | 0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$875,415.84 | 0.03% | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$417,843.41 | 0.02% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$1,682,172.03 | 0.06% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$841,377.66 | 0.03% | 0 |
| | BANK 34 A FEDERAL BANK | 2 | \$564,500.00 | 0.02% | 0 |
| | BANK 34, A FEDERAL BANK | 2 | \$584,524.68 | 0.02% | 0 |
| | BANK OF AMERICA, N.A | 11 | \$2,556,074.09 | 0.1% | 0 |
| | BANK OF ANN ARBOR | 1 | \$251,750.00 | 0.01% | 0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$201,000.00 | 0.01% | 0 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$265,000.00 | 0.01% | 0 |
| | BANK OF ENGLAND | 1 | \$220,935.18 | 0.01% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$423,415.83 | 0.02% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$173,406.50 | 0.01% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$522,484.55 | 0.02% | 0 |
| | BANK OF IDAHO AN IDAHO | 1 | \$275,441.00 | 0.01% | 0 |

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| | CORPORATION | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$453,000.00 | 0.02% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$551,000.00 | 0.02% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$229,467.00 | 0.01% | 0 |
| | BANK OF THE JAMES INC | 5 | \$1,400,550.00 | 0.05% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 4 | \$1,186,350.00 | 0.04% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$294,593.57 | 0.01% | 0 |
| | BANK'34, A FEDERAL BANK | 1 | \$227,692.88 | 0.01% | 0 |
| | BANKERS XPRESS, LLC A CALIFORNIA LLC | 1 | \$223,395.43 | 0.01% | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S.CORP | 2 | \$542,917.89 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$854,259.43 | 0.03% | 0 |
| | BANKVISTA | 1 | \$159,393.69 | 0.01% | 0 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$258,210.00 | 0.01% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$733,425.58 | 0.03% | 0 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$219,696.90 | 0.01% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$501,750.00 | 0.02% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$516,195.25 | 0.02% | 0 |
| | BAY EQUITY LLC | 3 | \$1,242,546.40 | 0.05% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$175,099.08 | 0.01% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,312,458.61 | 0.09% | 0 |
| | BAY TO BAY LENDING LLC | 2 | \$475,550.00 | 0.02% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,085,515.04 | 0.04% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$270,634.96 | 0.01% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$482,246.00 | 0.02% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$213,400.00 | 0.01% | 0 |

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| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$255,647.30 | 0.01% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$678,587.94 | 0.03% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$213,000.00 | 0.01% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$324,102.89 | 0.01% | 0 |
| | BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$444,440.13 | 0.02% | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$257,287.84 | 0.01% | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$216,795.00 | 0.01% | 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 3 | \$913,500.00 | 0.03% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$199,229.46 | 0.01% | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO | 1 | \$424,414.47 | 0.02% | 0 |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 3 | \$714,087.00 | 0.03% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$345,000.00 | 0.01% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$1,839,175.88 | 0.07% | 0 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 0.01% | 0 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$395,490.26 | 0.01% | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.02% | 0 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$240,000.00 | 0.01% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 2 | \$1,192,292.81 | 0.04% | 0 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.02% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$408,000.00 | 0.02% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,664,628.33 | 0.1% | 0 |
| | BOND STREET MORTGAGE, LLC | 3 | \$754,955.00 | 0.03% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$496,565.00 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP LLC | 6 | \$1,804,896.05 | 0.07% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,104,523.00 | 0.04% | 0 |

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| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$544,070.15 | 0.02% | 0 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 4 | \$1,444,850.00 | 0.05% | 0 |
| | BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION | 2 | \$495,584.97 | 0.02% | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$206,150.00 | 0.01% | 0 |
| | BRIGHTEN LENDING | 1 | \$345,000.00 | 0.01% | 0 |
| | BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$432,929.15 | 0.02% | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 2 | \$781,500.00 | 0.03% | 0 |
| | BUD WEBER MORTGAGES, LLC | 6 | \$1,629,178.00 | 0.06% | 0 |
| | BUSEY BANK | 3 | \$654,400.00 | 0.02% | 0 |
| | C & R MORTGAGE CORP | 2 | \$487,038.48 | 0.02% | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$305,250.00 | 0.01% | 0 |
| | CALATLANTIC MORTGAGE INC | 15 | \$4,498,530.00 | 0.17% | 0 |
| | CALATLANTIC MORTGAGE, INC | 5 | \$1,796,188.66 | 0.07% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITI | 1 | \$226,000.00 | 0.01% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 8 | \$2,343,000.00 | 0.09% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$218,198.96 | 0.01% | 0 |
| | CALIBER HOME LOANS, INC | 366 | \$117,241,911.76 | 4.41% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$804,975.75 | 0.03% | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$614,935.13 | 0.02% | 0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$416,640.00 | 0.02% | 0 |
| | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$233,000.00 | 0.01% | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$352,000.00 | 0.01% | 0 |
| | CAPITAL BANK N A A NATIONAL BANK | 2 | \$516,000.00 | 0.02% | 0 |
| | CAPITAL CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$317,650.00 | 0.01% | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 6 | \$2,013,112.04 | 0.08% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$443,200.00 | 0.02% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
| | CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.01% | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,734,210.00 | 0.07% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$214,125.00 | 0.01% | 0 |
| | CAPSTONE DIRECT INC | 2 | \$795,500.00 | 0.03% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$675,210.00 | 0.03% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 23 | \$7,403,033.61 | 0.28% | 0 |
| | CARDINAL FINANCILA COMPANY, LIMITED PARTNERSHIP | 1 | \$587,374.15 | 0.02% | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 2 | \$535,950.00 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 9 | \$2,554,555.62 | 0.1% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$617,037.67 | 0.02% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,839,702.06 | 0.07% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$355,509.52 | 0.01% | 0 |
| | CENDERA FUNDING INC | 2 | \$505,760.00 | 0.02% | 0 |
| | CENDERA FUNDING, INC | 2 | \$555,805.00 | 0.02% | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$625,636.84 | 0.02% | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$1,228,405.00 | 0.05% | 0 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$135,589.90 | 0.01% | 0 |
| | CENTRAL BANK & TRUST CO | 2 | \$527,000.00 | 0.02% | 0 |
| | CENTURY LENDING COMPANY | 11 | \$3,068,520.00 | 0.12% | 0 |
| | CERTAINTY HOME LOANS , LLC | 2 | \$266,433.17 | 0.01% | 0 |
| | CERTAINTY HOME LOANS LLC | 1 | \$375,179.30 | 0.01% | 0 |
| | CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGA | 1 | \$158,168.69 | 0.01% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$213,455.51 | 0.01% | 0 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$295,000.00 | 0.01% | 0 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$453,100.00 | 0.02% | 0 |
| | CHARTER BANK | 1 | \$269,702.91 | 0.01% | 0 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$527,575.87 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 6 | \$1,943,186.55 | 0.07% | 0 |
| | | 11 | \$4,318,180.98 | 0.16% | 0 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$474,100.00 | 0.02% | 0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$453,100.00 | 0.02% | 0 |
| | CHOICE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.01% | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$280,047.22 | 0.01% | 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | \$678,000.00 | 0.03% | 0 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$235,599.96 | 0.01% | 0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$234,676.23 | 0.01% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$940,398.01 | 0.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$665,461.90 | 0.03% | 0 |
| | CIBM BANK | 2 | \$525,950.00 | 0.02% | 0 |
| | CITIBANK,N.A | 67 | \$20,155,823.79 | 0.76% | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$424,000.00 | 0.02% | 0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 2 | \$467,650.00 | 0.02% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$239,669.34 | 0.01% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$435,000.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$278,910.00 | 0.01% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 17 | \$5,209,595.15 | 0.2% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,695,779.48 | 0.1% | 0 |
| | CLARK COUNTY CREDIT UNION | 3 | \$935,106.76 | 0.04% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$357,390.00 | 0.01% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$296,000.00 | 0.01% | 0 |
| | CLIFT ENTERPRISES INC | 2 | \$643,515.70 | 0.02% | 0 |
| | CLM MORTGAGE, LLC | 2 | \$547,920.00 | 0.02% | 0 |
| | CME LENDING GROUP LLC | 1 | \$281,234.00 | 0.01% | 0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$440,000.00 | 0.02% | 0 |
| | COASTAL PACIFIC LENDING INC | 2 | \$576,452.00 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
| | COASTWAY COMMUNITY BANK | 3 | \$768,759.00 | 0.03% | 0 |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$315,000.00 | 0.01% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$470,700.00 | 0.02% | 0 |
| | COLUMBUS FIRST BANK | 1 | \$252,200.00 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,446,540.00 | 0.05% | 0 |
| | COMMERCIAL BANK | 1 | \$230,000.00 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$516,612.00 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$323,553.62 | 0.01% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$112,867.33 | 0% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$764,670.00 | 0.03% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$319,955.43 | 0.01% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$715,308.91 | 0.03% | 0 |
| | COMPASS MORTGAGE INC | 2 | \$554,410.00 | 0.02% | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$701,100.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$253,600.00 | 0.01% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$434,913.37 | 0.02% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$372,536.04 | 0.01% | 0 |
| | CONNECTIONS CREDIT UNION | 1 | \$230,500.00 | 0.01% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$346,500.00 | 0.01% | 0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$226,100.00 | 0.01% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$666,530.42 | 0.03% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$438,346.44 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$255,240.00 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$215,702.41 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$306,000.00 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$640,300.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$348,030.82 | 0.01% | 0 |
| | CORPORATE INVESTORS | 1 | \$322,736.03 | 0.01% | 0 |

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| | MORTGAGE GROUP, INC., A CORPORATION | | | | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$379,521.91 | 0.01% | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 2 | \$627,822.64 | 0.02% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$596,913.98 | 0.02% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$276,450.00 | 0.01% | 0 |
| | COUNTRY CLUB MORTGAEG, INC., A CORPORATION | 1 | \$399,948.22 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$786,024.07 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$419,421.35 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$228,000.00 | 0.01% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$801,729.63 | 0.03% | 0 |
| | CP FINANCIAL AND CP REALTY INC | 1 | \$265,922.62 | 0.01% | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$295,000.00 | 0.01% | 0 |
| | CREDNENCE FUNDING CORPORATION, A MARYLAND CORPORATION | 1 | \$223,201.38 | 0.01% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$1,006,380.02 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 2 | \$462,561.83 | 0.02% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$191,436.11 | 0.01% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | \$1,250,145.03 | 0.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$1,079,050.00 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,069,494.38 | 0.12% | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 3 | \$771,250.00 | 0.03% | 0 |
| | CSTONE MORTGAGE, INC | 2 | \$772,034.87 | 0.03% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,152.00 | 0.01% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 5 | \$2,833,850.00 | 0.11% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$258,875.00 | 0.01% | 0 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$375,000.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED COMPANY | 1 | \$327,152.47 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$203,436.88 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY, LLC, | 3 | \$837,607.25 | 0.03% | 0 |

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| | A LIMITED LIABILITY COMPANY | | | | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 4 | \$1,242,900.00 | 0.05% | 0 |
| | DATA MORTGAGE, INC | 6 | \$2,281,801.97 | 0.09% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 2 | \$622,141.67 | 0.02% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$347,000.00 | 0.01% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$250,000.00 | 0.01% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$330,000.00 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$394,698.79 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$3,638,706.47 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$401,885.53 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,131,895.48 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$672,950.61 | 0.03% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$268,156.97 | 0.01% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 9 | \$2,271,516.86 | 0.09% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$598,374.46 | 0.02% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$752,974.52 | 0.03% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$202,308.89 | 0.01% | 0 |
| | DIRECT LENDERS LLC | 1 | \$216,000.00 | 0.01% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 12 | \$3,681,070.00 | 0.14% | 0 |
| | DIRECTORS MORTGAGE, INC | 6 | \$1,822,372.39 | 0.07% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$512,366.13 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$725,560.00 | 0.03% | 0 |
| | DITECH FINANCIAL LLC | 130 | \$41,728,156.93 | 1.57% | 0 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.01% | 0 |
| | | 1 | \$460,750.00 | 0.02% | 0 |

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| | DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,649,463.61 | 0.06% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$302,650.92 | 0.01% | 0 |
| | DREAMLINE MORTGAGE, INC | 2 | \$591,303.00 | 0.02% | 0 |
| | DSLDMORTGAGE, LLC | 1 | \$333,925.00 | 0.01% | 0 |
| | DSW MORTGAGE, INC | 1 | \$305,100.00 | 0.01% | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$246,400.00 | 0.01% | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$453,000.00 | 0.02% | 0 |
| | DYNAMIC FUNDING | 2 | \$625,750.00 | 0.02% | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3 | \$1,356,000.00 | 0.05% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$201,143.37 | 0.01% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$584,263.99 | 0.02% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$473,688.84 | 0.02% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$309,393.61 | 0.01% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$251,982.45 | 0.01% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 1 | \$422,929.33 | 0.02% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$816,248.84 | 0.03% | 0 |
| | EAGLEBANK | 1 | \$123,750.00 | 0% | 0 |
| | EAGLEBANK A CORPORATION | 2 | \$709,400.00 | 0.03% | 0 |
| | EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$431,250.00 | 0.02% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$304,000.00 | 0.01% | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$425,000.00 | 0.02% | 0 |
| | ECOM MORTGAGE, INC | 1 | \$571,400.00 | 0.02% | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$435,000.00 | 0.02% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$362,848.03 | 0.01% | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$204,000.00 | 0.01% | 0 |
| | | 1 | \$238,000.00 | 0.01% | 0 |

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| | ENVISION CAPITAL INC A MINNESOTA CORPORATION | | | | |
| | ENVISION CAPITAL, INC A MINNESOTA CORPORATION | 1 | \$253,650.05 | 0.01% | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$319,559.12 | 0.01% | 0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$242,234.49 | 0.01% | 0 |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$452,375.89 | 0.02% | 0 |
| | EQUITABLE MORTGAGE CORPORATION,A CORPORATION | 1 | \$259,000.00 | 0.01% | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$289,368.44 | 0.01% | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$125,231.09 | 0% | 0 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 13 | \$3,643,423.35 | 0.14% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$566,270.58 | 0.02% | 0 |
| | EQUITY RESOURCES, INC A OHIO CORPORATION | 1 | \$452,475.75 | 0.02% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$783,432.39 | 0.03% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,886,016.76 | 0.07% | 0 |
| | ETHOS LENDING, LLC | 8 | \$2,777,898.80 | 0.1% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 |
| | EVERBANK | 17 | \$5,303,622.06 | 0.2% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$223,725.00 | 0.01% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 21 | \$5,269,790.00 | 0.2% | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA | 1 | \$267,390.81 | 0.01% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 13 | \$4,781,536.12 | 0.18% | 0 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEX | 1 | \$205,141.98 | 0.01% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,102,252.38 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 2 | \$515,344.60 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 6 | \$1,466,481.72 | 0.06% | 0 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$408,885.89 | 0.02% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$1,144,430.45 | 0.04% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,026,250.67 | 0.08% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$239,010.84 | 0.01% | 0 |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$272,085.00 | 0.01% | 0 |
| EVOLVE BANK & TRUST | 2 | \$762,458.05 | 0.03% | 0 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$229,683.12 | 0.01% | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 7 | \$1,642,750.00 | 0.06% | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$262,400.00 | 0.01% | 0 |
| F & M BANK A BANKING CORPORATION | 5 | \$1,707,500.00 | 0.06% | 0 |
| F & M BANK A BANKING CORPORATON | 1 | \$299,250.00 | 0.01% | 0 |
| F & M BANK A CORPORATION | 1 | \$201,600.00 | 0.01% | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$258,643.17 | 0.01% | 0 |
| FAIR WAY LENDING LLC AN S CORPORATION | 2 | \$632,700.00 | 0.02% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$352,750.00 | 0.01% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$858,287.55 | 0.03% | 0 |
| FAIRWAY LENDING LLC AN S CORPORATION | 1 | \$360,000.00 | 0.01% | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$310,500.00 | 0.01% | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,920.00 | 0.01% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,843.40 | 0.02% | 0 |
| FC LENDING LTD | 2 | \$747,485.00 | 0.03% | 0 |
| FC LENDING, LTD | 2 | \$899,079.71 | 0.03% | 0 |
| FIBRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 |
| FIDELIS MORTGAGE CORPORATION | 2 | \$538,625.00 | 0.02% | 0 |
| FIDELITY BANK | 1 | \$202,730.00 | 0.01% | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$255,200.00 | 0.01% | 0 |
| | 1 | \$253,010.48 | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | | | | |
| | FIDELITY FIRST HOME MORTGAGE CO | 2 | \$604,310.00 | 0.02% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 3 | \$757,000.00 | 0.03% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,952.77 | 0.01% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$3,371,017.65 | 0.13% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$296,157.48 | 0.01% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$452,475.75 | 0.02% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$964,231.01 | 0.04% | 0 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$347,130.00 | 0.01% | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$208,000.00 | 0.01% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$859,330.64 | 0.03% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$383,470.95 | 0.01% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$223,131.65 | 0.01% | 0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$212,250.00 | 0.01% | 0 |
| | FIRST BANK | 3 | \$795,485.46 | 0.03% | 0 |
| | FIRST BANK & TRUST | 2 | \$524,250.00 | 0.02% | 0 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$328,000.00 | 0.01% | 0 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$381,970.00 | 0.01% | 0 |
| | FIRST BANK OF PALM BEACHES, A BANKING CORPORATION | 1 | \$349,538.26 | 0.01% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$426,213.56 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$689,900.00 | 0.03% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,500.00 | 0.02% | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$242,161.91 | 0.01% | 0 |
| | | 3 | \$1,090,111.26 | 0.04% | 0 |

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|---|----|----------------|-------|---|--|
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | | | | | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$461,762.93 | 0.02% | 0 | |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 2 | \$643,305.00 | 0.02% | 0 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$227,000.00 | 0.01% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$233,700.00 | 0.01% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,868,785.21 | 0.07% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,682,183.27 | 0.06% | 0 | |
| FIRST COMMUNITY BANK | 3 | \$934,449.06 | 0.04% | 0 | |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 6 | \$1,683,800.00 | 0.06% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$202,350.00 | 0.01% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$530,403.00 | 0.02% | 0 | |
| FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION | 1 | \$188,210.34 | 0.01% | 0 | |
| FIRST CONTINENTAL MORTGAGE LP | 1 | \$413,100.07 | 0.02% | 0 | |
| FIRST CONTINENTAL MORTGAGE LTD | 3 | \$831,450.00 | 0.03% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 20 | \$6,972,184.35 | 0.26% | 0 | |
| FIRST CREEK LENDING LLC | 1 | \$315,875.00 | 0.01% | 0 | |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 5 | \$1,821,400.00 | 0.07% | 0 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C | 2 | \$511,802.38 | 0.02% | 0 | |
| FIRST DIRECT LENDING, LLC | 2 | \$409,000.00 | 0.02% | 0 | |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$382,780.00 | 0.01% | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$428,400.00 | 0.02% | 0 | |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$320,000.00 | 0.01% | 0 | |
| FIRST FINANCIAL BANK NA | 6 | \$1,498,510.00 | 0.06% | 0 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$209,000.00 | 0.01% | 0 | |

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|--|----|----------------|-------|---|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$335,381.16 | 0.01% | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$905,629.00 | 0.03% | 0 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$288,000.00 | 0.01% | 0 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 2 | \$596,676.81 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 5 | \$1,104,029.33 | 0.04% | 0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$233,400.00 | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$422,829.60 | 0.02% | 0 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$299,208.40 | 0.01% | 0 |
| FIRST LENDING SOLUTIONS | 2 | \$628,750.00 | 0.02% | 0 |
| FIRST MERCHANTS BANK A STATE BANK | 4 | \$1,039,000.00 | 0.04% | 0 |
| FIRST MIDWEST BANK | 2 | \$250,018.77 | 0.01% | 0 |
| FIRST NATIONAL BANK | 4 | \$1,326,897.15 | 0.05% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$222,293.32 | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 0.01% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$855,690.00 | 0.03% | 0 |
| FIRST PREMIER BANK A CORPORATION | 2 | \$546,400.00 | 0.02% | 0 |
| FIRST RATE FINANCIAL LLC | 10 | \$2,624,675.00 | 0.1% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$679,650.00 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$621,500.00 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$453,100.00 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$449,100.00 | 0.02% | 0 |
| FIRST SECURITY BANK | 1 | \$275,600.00 | 0.01% | 0 |
| FIRST SOUTHERN BANK | 1 | \$256,405.00 | 0.01% | 0 |
| FIRST STATE BANK | 1 | \$240,000.00 | 0.01% | 0 |

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| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$420,000.00 | 0.02% | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$326,296.81 | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$534,762.22 | 0.02% | 0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$203,120.00 | 0.01% | 0 |
| FIRST VOLUNTEER BANK | 1 | \$206,000.00 | 0.01% | 0 |
| FIRST WESTERN TRUST BANK | 4 | \$1,617,352.71 | 0.06% | 0 |
| FIRST-LOCKHART NATIONAL BANK | 1 | \$225,000.00 | 0.01% | 0 |
| FIRSTBANK | 3 | \$703,923.11 | 0.03% | 0 |
| FIRSTLINE HOME LOANS, INC | 1 | \$312,568.76 | 0.01% | 0 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$210,000.00 | 0.01% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$1,038,061.47 | 0.04% | 0 |
| FIVE STAR MORTGAGE | 1 | \$289,750.00 | 0.01% | 0 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$453,100.00 | 0.02% | 0 |
| FLAGSTAR BANK, FSB | 12 | \$4,108,528.23 | 0.15% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 58 | \$15,260,572.90 | 0.57% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION | 1 | \$212,823.19 | 0.01% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$200,000.00 | 0.01% | 0 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$452,475.75 | 0.02% | 0 |
| FLORIDA CAPITAL BANK N A | 1 | \$234,500.00 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$209,717.12 | 0.01% | 0 |
| FLORIDA COMMUNITY BANK N A | 4 | \$937,400.00 | 0.04% | 0 |
| FLORIDA COMMUNITY BANK NA | 1 | \$332,500.00 | 0.01% | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 3 | \$832,935.94 | 0.03% | 0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,185,513.14 | 0.04% | 0 |
| FM HOME LOANS, LLC | 2 | \$549,457.43 | 0.02% | 0 |
| FM HOME LOANS, LLC, A LIMITED LIABLILTY COMPANY | 1 | \$390,972.64 | 0.01% | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 6 | \$2,410,923.00 | 0.09% | 0 |
| FORTUNE FINANCIAL, INC | 1 | \$239,683.96 | 0.01% | 0 |
| FOXHILL MORTGAGE INC | 1 | \$225,150.00 | 0.01% | 0 |

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|--|--|-----|-----------------|-------|---|
| | FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY | 1 | \$281,877.79 | 0.01% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 150 | \$44,366,561.58 | 1.67% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,149,140.68 | 0.04% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$253,300.53 | 0.01% | 0 |
| | FRANKLIN LOAN CENTER | 3 | \$1,063,885.24 | 0.04% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$663,600.00 | 0.02% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$1,029,509.08 | 0.04% | 0 |
| | FRANKLIN LOAN CORPORATION | 4 | \$1,499,832.03 | 0.06% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 271 | \$73,554,525.56 | 2.77% | 0 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$325,820.38 | 0.01% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$249,982.81 | 0.01% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 21 | \$4,629,843.32 | 0.17% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.01% | 0 |
| | FREMONT BANK | 77 | \$26,544,745.71 | 1% | 0 |
| | FRONTIER BANK A NEBRASKA CORPORATION | 1 | \$312,000.00 | 0.01% | 0 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$336,000.00 | 0.01% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$453,100.00 | 0.02% | 0 |
| | GARDEN FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$241,000.00 | 0.01% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$945,213.08 | 0.04% | 0 |
| | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$316,000.00 | 0.01% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 6 | \$1,903,840.38 | 0.07% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$422,980.96 | 0.02% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$425,545.46 | 0.02% | 0 |
| | | 1 | \$349,076.47 | 0.01% | 0 |

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| | GENERAL MORTGAGE CAPITAL CORPORATIO | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$341,250.00 | 0.01% | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$548,515.58 | 0.02% | 0 | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$224,000.00 | 0.01% | 0 | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 8 | \$2,629,889.75 | 0.1% | 0 | |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$303,590.50 | 0.01% | 0 | |
| | GEO-CORP, INC | 1 | \$433,000.00 | 0.02% | 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,122,660.00 | 0.04% | 0 | |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,611,043.47 | 0.1% | 0 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$301,600.00 | 0.01% | 0 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 11 | \$2,895,236.00 | 0.11% | 0 | |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$357,906.22 | 0.01% | 0 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,190.18 | 0.01% | 0 | |
| | GERSHMAN INVESTMENT CORP | 1 | \$252,000.00 | 0.01% | 0 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$441,825.00 | 0.02% | 0 | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 0.01% | 0 | |
| | GLACIER BANK, A CORPORATION | 2 | \$824,475.75 | 0.03% | 0 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$300,200.00 | 0.01% | 0 | |
| | GMH MORTGAGE SERVICES LLC | 3 | \$781,531.28 | 0.03% | 0 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$314,566.01 | 0.01% | 0 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$201,000.00 | 0.01% | 0 | |
| | GMH MORTGAGE SERVICES LLC, A DEWAWARE LIMITED LIABILITY COMP | 1 | \$207,525.85 | 0.01% | 0 | |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$407,437.89 | 0.02% | 0 | |

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|--|--|----|----------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$424,250.22 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,794,700.00 | 0.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$704,228.42 | 0.03% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,541,983.34 | 0.06% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 3 | \$1,034,225.00 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 3 | \$737,000.00 | 0.03% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$550,000.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE INCDBA PROGRESSIVE LOAN FUNDING A CAL | 1 | \$563,472.62 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 9 | \$3,533,126.75 | 0.13% | 0 |
| | GOLDEN WEST ALLIANCE INC D/B/A PROVIDENT LENDING G | 1 | \$399,461.19 | 0.02% | 0 |
| | GOLDWATER BANK N A | 13 | \$4,190,909.10 | 0.16% | 0 |
| | GOLDWATER BANK NA | 3 | \$1,140,345.73 | 0.04% | 0 |
| | GOLDWATER BANK, N.A | 2 | \$912,760.09 | 0.03% | 0 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$737,389.80 | 0.03% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$389,474.66 | 0.01% | 0 |
| | GOOGAIN, INC.,A CORPORATION | 1 | \$449,393.84 | 0.02% | 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$332,491.15 | 0.01% | 0 |
| | GRAND SAVINGS BANK | 1 | \$227,600.00 | 0.01% | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$189,500.00 | 0.01% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$402,800.00 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,354,782.20 | 0.05% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$287,200.00 | 0.01% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$233,455.91 | 0.01% | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$549,751.56 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$209,710.68 | 0.01% | 0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$129,010.00 | 0% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 6 | \$1,789,020.00 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,031,058.12 | 0.04% | 0 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$288,400.00 | 0.01% | 0 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$1,090,511.39 | 0.04% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$251,920.00 | 0.01% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$299,243.63 | 0.01% | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$267,399.48 | 0.01% | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$243,663.84 | 0.01% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$224,000.00 | 0.01% | 0 |
| GUARANTEED RATE , INC | 2 | \$740,703.21 | 0.03% | 0 |
| GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$451,377.26 | 0.02% | 0 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 2 | \$1,252,440.58 | 0.05% | 0 |
| GUARANTEED RATE, INC | 1 | \$315,000.00 | 0.01% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$416,716.88 | 0.02% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,214,324.67 | 0.05% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,851,013.04 | 0.14% | 0 |
| GUARANTY BANK | 1 | \$160,095.34 | 0.01% | 0 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$384,500.00 | 0.01% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$436,198.21 | 0.02% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,493,792.06 | 0.06% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 28 | \$8,917,214.33 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$1,390,025.73 | 0.05% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$234,283.00 | 0.01% | 0 |
| GVC MORTGAGE INC | 1 | \$213,487.18 | 0.01% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$212,855.65 | 0.01% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$293,232.60 | 0.01% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$405,930.75 | 0.02% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$331,407.83 | 0.01% | 0 |

| | LIABILITY CO | | | | |
|--|---|----|----------------|-------|---|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 9 | \$2,151,850.00 | 0.08% | 0 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$1,202,089.73 | 0.05% | 0 |
| | HAMILTON MORTGAGE CORPORATION A CORPORATION | 1 | \$315,602.42 | 0.01% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$752,495.62 | 0.03% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$325,151.40 | 0.01% | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$221,600.00 | 0.01% | 0 |
| | HERITAGE BANK | 1 | \$252,651.43 | 0.01% | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$349,875.00 | 0.01% | 0 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.02% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE | 1 | \$516,000.00 | 0.02% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 11 | \$3,235,808.00 | 0.12% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE | 1 | \$219,769.00 | 0.01% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 19 | \$6,376,157.36 | 0.24% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$259,847.70 | 0.01% | 0 |
| | HIGHTECHLENDING INC | 1 | \$617,500.00 | 0.02% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$541,242.02 | 0.02% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$352,014.34 | 0.01% | 0 |
| | HOME ACCESS FINANCIAL, LLC | 1 | \$197,101.79 | 0.01% | 0 |
| | HOME AND LOAN FINDERS.COM | 1 | \$349,000.00 | 0.01% | 0 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS | 1 | \$350,000.00 | 0.01% | 0 |
| | HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONC MORTGAGE | 1 | \$264,000.00 | 0.01% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$209,710.57 | 0.01% | 0 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 2 | \$439,000.00 | 0.02% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$331,486.96 | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
| | HOME LOAN SOLUTIONS | 1 | \$350,000.00 | 0.01% | 0 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO | 1 | \$350,000.00 | 0.01% | 0 |
| | HOME MORTGAGE GROUP INC | 1 | \$412,300.00 | 0.02% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$487,399.96 | 0.02% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 2 | \$711,320.00 | 0.03% | 0 |
| | HOME STATE BANK NA A CORPORATION | 2 | \$422,500.00 | 0.02% | 0 |
| | HOME USA MORTGAGE INC | 2 | \$463,413.07 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 7 | \$2,223,707.00 | 0.08% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$595,007.17 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 11 | \$2,770,008.00 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,307,527.20 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 3 | \$818,071.36 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$210,900.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$788,690.29 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$396,000.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$212,017.49 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$826,967.45 | 0.03% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$311,000.00 | 0.01% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 8 | \$2,193,141.67 | 0.08% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$414,725.83 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$236,792.64 | 0.01% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$1,134,893.00 | 0.04% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 6 | \$1,661,186.84 | 0.06% | 0 |
| | HOMESTAR MORTGAGE INC | 4 | \$1,020,845.37 | 0.04% | 0 |

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|--|--|----|----------------|-------|---|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$267,989.07 | 0.01% | 0 |
| | HOMeward RESIDENTIAL INC | 10 | \$2,702,051.42 | 0.1% | 0 |
| | HOMeway MORTGAGE LLC | 2 | \$653,876.00 | 0.02% | 0 |
| | HOMewood MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$432,078.89 | 0.02% | 0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$982,100.00 | 0.04% | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$674,070.04 | 0.03% | 0 |
| | HOZZLE FINANCIAL, INC | 1 | \$190,000.00 | 0.01% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$259,641.79 | 0.01% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$1,218,084.02 | 0.05% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$242,500.00 | 0.01% | 0 |
| | I3 LENDING INC A PENNSYLVANIA CORPORATION | 1 | \$267,000.00 | 0.01% | 0 |
| | I3 LENDING, INC | 2 | \$551,704.80 | 0.02% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATIN | 1 | \$560,000.00 | 0.02% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 3 | \$813,400.00 | 0.03% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$214,700.00 | 0.01% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$546,402.90 | 0.02% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$368,529.92 | 0.01% | 0 |
| | ICON CREDIT UNION, CREDIT UNION | 1 | \$332,000.00 | 0.01% | 0 |
| | ICORE LENDING, INC | 1 | \$349,517.79 | 0.01% | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$210,204.00 | 0.01% | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$343,627.00 | 0.01% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$83,298.92 | 0% | 0 |
| | INDEPENDENT BANK | 2 | \$444,717.56 | 0.02% | 0 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$425,000.00 | 0.02% | 0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.01% | 0 |
| | | 2 | \$693,100.00 | 0.03% | 0 |

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| | INFINITY MORTGAGE HOLDINGS LLC | | | | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$452,475.75 | 0.02% | 0 |
| | INLAND NORTHWEST BANK | 2 | \$515,600.00 | 0.02% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$435,600.00 | 0.02% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$630,874.53 | 0.02% | 0 |
| | INSPIRE HOME LOANS INC | 11 | \$3,502,746.15 | 0.13% | 0 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 3 | \$974,275.00 | 0.04% | 0 |
| | INTEGRA MORTGAGE, INC | 1 | \$227,000.00 | 0.01% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$175,514.18 | 0.01% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$697,923.68 | 0.03% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$654,426.83 | 0.02% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 7 | \$2,474,638.17 | 0.09% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,480.64 | 0.01% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$999,715.00 | 0.04% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$336,300.00 | 0.01% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 5 | \$1,489,950.00 | 0.06% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$417,000.00 | 0.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A | 1 | \$266,632.15 | 0.01% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$803,978.91 | 0.03% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$445,585.25 | 0.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$212,106.52 | 0.01% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.01% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$583,161.50 | 0.02% | 0 |

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| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$672,402.31 | 0.03% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$175,796.88 | 0.01% | 0 |
| INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 4 | \$1,105,082.00 | 0.04% | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 2 | \$781,400.00 | 0.03% | 0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 3 | \$1,719,200.00 | 0.06% | 0 |
| IVY MORTGAGE, INC | 1 | \$412,500.00 | 0.02% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,207,937.24 | 0.05% | 0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$145,864.10 | 0.01% | 0 |
| JD BANK | 1 | \$240,000.00 | 0.01% | 0 |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$400,000.00 | 0.02% | 0 |
| JET HOMELOANS LLC | 1 | \$213,826.30 | 0.01% | 0 |
| JG WENTWORTH HOME LENDING LLC | 3 | \$700,920.00 | 0.03% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 |
| JMAC LENDING INC | 4 | \$1,700,000.00 | 0.06% | 0 |
| JMAC LENDING, INC | 5 | \$1,668,392.72 | 0.06% | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.02% | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$376,000.00 | 0.01% | 0 |
| JP MORTGAGE GROUP | 4 | \$1,074,747.00 | 0.04% | 0 |
| JPMORGAN CHASE BANK, N.A | 109 | \$26,028,099.46 | 0.98% | 0 |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$393,600.00 | 0.01% | 0 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$288,000.00 | 0.01% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$299,358.00 | 0.01% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 3 | \$1,033,873.27 | 0.04% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 5 | \$1,734,471.80 | 0.07% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABITLIY CO | 1 | \$334,887.98 | 0.01% | 0 |
| K. HOVNANIAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$294,793.29 | 0.01% | 0 |

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| | KALBADVISORS MORTGAGE SOLUTIONS LLC | 1 | \$207,773.82 | 0.01% | 0 |
| | KANE MORTGAGE, INC | 1 | \$299,920.00 | 0.01% | 0 |
| | KEARNY BANK A NEW JERSEY STATE BANK | 1 | \$403,750.00 | 0.02% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$503,171.89 | 0.02% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.01% | 0 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$207,000.00 | 0.01% | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$293,146.00 | 0.01% | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$665,486.23 | 0.03% | 0 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.01% | 0 |
| | LADERA LENDING, INC | 1 | \$117,500.00 | 0% | 0 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$348,019.86 | 0.01% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$440,940.66 | 0.02% | 0 |
| | LAKESIDE BANK | 1 | \$468,382.40 | 0.02% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 56 | \$17,726,576.92 | 0.67% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 15 | \$4,829,538.06 | 0.18% | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 2 | \$555,750.00 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$289,385.46 | 0.01% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,925,116.57 | 0.11% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 7 | \$2,189,852.91 | 0.08% | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$262,461.00 | 0.01% | 0 |
| | LEGACY HOME LOANS LLC A CORPORATION | 1 | \$224,800.00 | 0.01% | 0 |
| | LEGACYTEXAS BANK | 2 | \$646,146.74 | 0.02% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,773,890.00 | 0.07% | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$609,368.27 | 0.02% | 0 |
| | LEND US LLC DBA REGENCY MORTGAGE | 1 | \$288,240.00 | 0.01% | 0 |
| | LEND A, INC | 1 | \$215,902.38 | 0.01% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 12 | \$3,932,800.00 | 0.15% | 0 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING | 1 | \$407,437.89 | 0.02% | 0 |

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| | LLC | | | | |
| | LENDING NETWORK ASSOIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$341,528.82 | 0.01% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 6 | \$2,006,000.00 | 0.08% | 0 |
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$243,200.00 | 0.01% | 0 |
| | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$2,633,839.44 | 0.1% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.01% | 0 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$254,321.96 | 0.01% | 0 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$182,716.58 | 0.01% | 0 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$279,093.39 | 0.01% | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$293,705.15 | 0.01% | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$450,752.32 | 0.02% | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,854,218.67 | 0.07% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$325,570.71 | 0.01% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$399,461.19 | 0.02% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 12 | \$4,191,061.03 | 0.16% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,390.76 | 0.01% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$285,000.00 | 0.01% | 0 |
| | LMC HOME LOANS | 3 | \$902,451.00 | 0.03% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$295,948.42 | 0.01% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$410,000.00 | 0.02% | 0 |
| | LOAN GALLERY INC | 1 | \$557,281.73 | 0.02% | 0 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 4 | \$1,416,920.00 | 0.05% | 0 |
| | LOAN SIMPLE, INC | 2 | \$862,909.49 | 0.03% | 0 |

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|--|--|-----|------------------|-------|---|
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$346,064.05 | 0.01% | 0 |
| | LOANDEPOT.COM | 1 | \$332,500.00 | 0.01% | 0 |
| | LOANDEPOT.COM, LLC | 460 | \$151,602,511.87 | 5.7% | 0 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.01% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$358,750.00 | 0.01% | 0 |
| | LOANLEADERS OF AMERICA, INC | 2 | \$798,272.44 | 0.03% | 0 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$246,068.09 | 0.01% | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 3 | \$972,884.23 | 0.04% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 8 | \$2,595,925.00 | 0.1% | 0 |
| | LOANSTAR HOME LOANS, LLC | 6 | \$2,074,411.06 | 0.08% | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$202,221.01 | 0.01% | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$280,000.00 | 0.01% | 0 |
| | LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM | 1 | \$415,926.17 | 0.02% | 0 |
| | LONE MORTGAGE, INC | 1 | \$252,900.00 | 0.01% | 0 |
| | LOW VA RATES LLC | 1 | \$250,000.00 | 0.01% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$213,500.00 | 0.01% | 0 |
| | LUXURY MORTGAGE CORP | 3 | \$1,464,028.96 | 0.06% | 0 |
| | M AND T BANK A CORPORATION | 2 | \$1,061,616.78 | 0.04% | 0 |
| | M I FINANCIAL, LLC | 1 | \$410,184.09 | 0.02% | 0 |
| | M&T BANK | 1 | \$420,000.00 | 0.02% | 0 |
| | M+T BANK A CORPORATION | 2 | \$589,436.79 | 0.02% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$304,415.02 | 0.01% | 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2 | \$611,250.00 | 0.02% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$206,250.00 | 0.01% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$422,379.93 | 0.02% | 0 |
| | MANN MORTGAGE LLC | 1 | \$194,000.00 | 0.01% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$1,884,000.00 | 0.07% | 0 |

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| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$334,000.00 | 0.01% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 0.01% | 0 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$218,500.00 | 0.01% | 0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 3 | \$724,550.00 | 0.03% | 0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$244,000.00 | 0.01% | 0 |
| MANN MORTGAGE, LLC | 5 | \$1,481,592.00 | 0.06% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$867,403.44 | 0.03% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$664,131.74 | 0.02% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$407,997.71 | 0.02% | 0 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$498,873.00 | 0.02% | 0 |
| MARK 1 MORTGAGE | 1 | \$199,231.27 | 0.01% | 0 |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$413,972.00 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 4 | \$1,206,400.00 | 0.05% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 2 | \$417,024.66 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$387,465.44 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$215,728.24 | 0.01% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,327,216.14 | 0.05% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$431,000.00 | 0.02% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$280,912.44 | 0.01% | 0 |
| | 4 | \$1,114,857.00 | 0.04% | 0 |

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| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | MATTAMY HOME FUNDING, LLC | 12 | \$3,992,417.33 | 0.15% | 0 |
| | MB FINANCIAL BANK | 80 | \$26,648,397.47 | 1% | 0 |
| | MBS CAPITAL GROUP INC | 1 | \$625,636.84 | 0.02% | 0 |
| | MC FINANCIAL INC | 1 | \$370,000.00 | 0.01% | 0 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$316,000.00 | 0.01% | 0 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 2 | \$722,500.00 | 0.03% | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$274,171.74 | 0.01% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$425,912.40 | 0.02% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,370,244.04 | 0.05% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,382.76 | 0.01% | 0 |
| | MCTYGUE GROUP INC | 1 | \$205,000.00 | 0.01% | 0 |
| | MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$404,442.02 | 0.02% | 0 |
| | MDC FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$537,300.00 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 2 | \$679,059.59 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC | 10 | \$4,175,964.53 | 0.16% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$264,634.90 | 0.01% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$742,693.97 | 0.03% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$704,600.00 | 0.03% | 0 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$275,932.94 | 0.01% | 0 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$219,703.65 | 0.01% | 0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$374,376.84 | 0.01% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$1,322,033.97 | 0.05% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$449,420.75 | 0.02% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 5 | \$1,307,102.85 | 0.05% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$219,696.90 | 0.01% | 0 |

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| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$383,000.00 | 0.01% | 0 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$184,000.00 | 0.01% | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$239,307.26 | 0.01% | 0 |
| | MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.01% | 0 |
| | MICHIGAN MUTUAL INC | 2 | \$542,250.00 | 0.02% | 0 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$344,500.00 | 0.01% | 0 |
| | MICHIGAN MUTUAL, INC | 9 | \$2,827,718.88 | 0.11% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$620,044.56 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$323,105.64 | 0.01% | 0 |
| | MID PENN BANK | 1 | \$396,000.00 | 0.01% | 0 |
| | MIDCOUNTRY BANK | 1 | \$268,500.00 | 0.01% | 0 |
| | MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$278,400.00 | 0.01% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$675,168.51 | 0.03% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,529,508.11 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,533,198.51 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$472,804.92 | 0.02% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,918,295.16 | 0.07% | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$219,000.00 | 0.01% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$370,000.00 | 0.01% | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$443,565.12 | 0.02% | 0 |
| | MINNESOTA REDISENTIAL MORTGAGE INC | 1 | \$509,212.46 | 0.02% | 0 |
| | MK LENDING CORP | 3 | \$1,218,012.00 | 0.05% | 0 |
| | MK LENDING CORP A CORPORATION | 3 | \$1,193,750.00 | 0.04% | 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$416,000.00 | 0.02% | 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.01% | 0 |
| | MNET MORTGAGE CORP | 1 | \$223,250.00 | 0.01% | 0 |
| | MOHAVE STATE BANK | 1 | \$287,500.00 | 0.01% | 0 |

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| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$232,000.00 | 0.01% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 7 | \$2,187,052.00 | 0.08% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 3 | \$706,500.00 | 0.03% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$455,149.68 | 0.02% | 0 |
| | MORIA DEVELOPMENT, INC | 4 | \$1,474,894.36 | 0.06% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$268,058.03 | 0.01% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$506,860.17 | 0.02% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$214,716.88 | 0.01% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 4 | \$1,084,549.20 | 0.04% | 0 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,129,180.00 | 0.04% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY CORPORATIO | 1 | \$453,100.00 | 0.02% | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 2 | \$830,000.00 | 0.03% | 0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPRAT | 1 | \$321,300.00 | 0.01% | 0 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 2 | \$821,000.00 | 0.03% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 9 | \$3,715,561.25 | 0.14% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$400,000.00 | 0.02% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$220,000.00 | 0.01% | 0 |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$234,800.00 | 0.01% | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 4 | \$1,289,476.00 | 0.05% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,192,320.00 | 0.08% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$326,800.00 | 0.01% | 0 |
| | | 2 | \$457,319.41 | 0.02% | 0 |

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| | MORTGAGE FINANCIAL SERVICES LLC | | | | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$443,500.00 | 0.02% | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,493,969.91 | 0.06% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$804,500.00 | 0.03% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 6 | \$1,441,112.44 | 0.05% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$352,445.00 | 0.01% | 0 |
| | MORTGAGE NETWORK INC | 3 | \$1,138,353.00 | 0.04% | 0 |
| | MORTGAGE NETWORK, INC | 14 | \$4,789,154.45 | 0.18% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 2 | \$856,102.08 | 0.03% | 0 |
| | MORTGAGE PRO'S, INC | 2 | \$731,938.61 | 0.03% | 0 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 3 | \$859,250.00 | 0.03% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$465,256.75 | 0.02% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,809,980.34 | 0.07% | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$364,000.00 | 0.01% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 5 | \$1,664,400.00 | 0.06% | 0 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.01% | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$583,500.00 | 0.02% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$719,750.00 | 0.03% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$420,000.00 | 0.02% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 4 | \$1,273,298.35 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$3,128,939.08 | 0.12% | 0 |
| | MOVEMENT MORTGAGE, LLC | 774 | \$227,117,735.02 | 8.54% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$194,650.00 | 0.01% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 38 | \$9,972,725.65 | 0.38% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$534,600.00 | 0.02% | 0 |
| | MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES | 1 | \$201,841.29 | 0.01% | 0 |
| | NATIONAL BANK OF COMMERCE , A NATIONAL BANKING ASSOCIATION | 1 | \$263,660.17 | 0.01% | 0 |

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| | NATIONS RELIABLE LENDING LLC | 3 | \$773,992.00 | 0.03% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,459,675.00 | 0.05% | 0 |
| | NATIONS RELLEABLE LENDING LLC | 1 | \$260,000.00 | 0.01% | 0 |
| | NATIONWIDE FUNDING GROUP CORPORATION | 1 | \$435,000.00 | 0.02% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 2 | \$586,129.41 | 0.02% | 0 |
| | NBH BANK | 10 | \$2,940,255.61 | 0.11% | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$262,500.00 | 0.01% | 0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$315,127.72 | 0.01% | 0 |
| | NCL, LLC | 2 | \$348,091.21 | 0.01% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$236,000.00 | 0.01% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$813,029.40 | 0.03% | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$253,899.71 | 0.01% | 0 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$377,479.22 | 0.01% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$271,633.61 | 0.01% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$250,000.00 | 0.01% | 0 |
| | NETWORK FUNDING L P | 10 | \$3,473,367.00 | 0.13% | 0 |
| | NETWORK FUNDING LP | 3 | \$825,200.00 | 0.03% | 0 |
| | NETWORK FUNDING, L.P | 2 | \$442,133.28 | 0.02% | 0 |
| | NETWORK FUNDING, LP | 2 | \$556,968.69 | 0.02% | 0 |
| | NEW CITY MORTGAGE LLC | 3 | \$1,122,420.00 | 0.04% | 0 |
| | NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$259,665.32 | 0.01% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$240,010.77 | 0.01% | 0 |
| | NEW PENN FINANCIAL, LLC | 79 | \$23,974,156.56 | 0.9% | 0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 2 | \$602,250.00 | 0.02% | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$929,071.94 | 0.03% | 0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$313,567.39 | 0.01% | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$379,521.91 | 0.01% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$395,822.22 | 0.01% | 0 |

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| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 6 | \$1,963,141.65 | 0.07% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$262,637.65 | 0.01% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$720,650.00 | 0.03% | 0 |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$291,970.00 | 0.01% | 0 |
| | NFM, INC | 6 | \$1,635,749.11 | 0.06% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$210,709.30 | 0.01% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$209,710.68 | 0.01% | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$389,500.00 | 0.01% | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$700,000.00 | 0.03% | 0 |
| | NJ LENDERS CORP | 3 | \$1,011,975.86 | 0.04% | 0 |
| | NMSI INC . , A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 3 | \$776,250.00 | 0.03% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 |
| | NMSI, INC | 11 | \$3,797,375.15 | 0.14% | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$291,193.98 | 0.01% | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$207,900.00 | 0.01% | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$216,800.00 | 0.01% | 0 |
| | NOBLEBANK & TRUST | 1 | \$228,000.00 | 0.01% | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 3 | \$874,250.00 | 0.03% | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$296,000.00 | 0.01% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,451,328.82 | 0.05% | 0 |
| | NORTH STATE BANK | 1 | \$206,121.98 | 0.01% | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$201,000.00 | 0.01% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 4 | \$1,240,875.00 | 0.05% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$376,200.00 | 0.01% | 0 |
| | | 3 | \$905,600.00 | 0.03% | 0 |

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| | NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | | | | |
| | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN CORPORATION | 4 | \$1,037,378.00 | 0.04% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$445,385.53 | 0.02% | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$168,750.00 | 0.01% | 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$332,541.22 | 0.01% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$208,905.00 | 0.01% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 25 | \$7,901,642.96 | 0.3% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 25 | \$6,372,009.00 | 0.24% | 0 |
| | NP INC | 1 | \$293,994.40 | 0.01% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$235,150.00 | 0.01% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$424,000.00 | 0.02% | 0 |
| | NTFN INC | 2 | \$489,727.61 | 0.02% | 0 |
| | NTFN, INC. A CORPORATION | 1 | \$270,850.29 | 0.01% | 0 |
| | NUDGE FUNDING LLC | 1 | \$240,000.00 | 0.01% | 0 |
| | NVE MORTGAGE FINANCE INC A CORPORATION | 1 | \$320,536.00 | 0.01% | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$948,397.64 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 4 | \$1,438,545.00 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$269,628.01 | 0.01% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$459,716.16 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$376,548.00 | 0.01% | 0 |
| | NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 1 | \$251,606.88 | 0.01% | 0 |
| | NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION | 1 | \$382,396.00 | 0.01% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 3 | \$943,356.00 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 4 | \$1,210,561.86 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 2 | \$563,707.69 | 0.02% | 0 |
| | | 1 | \$679,650.00 | 0.03% | 0 |

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| | NVR MORTGAGIE FINANCIAL INC CORPORATION | | | | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$296,732.61 | 0.01% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$340,993.34 | 0.01% | 0 |
| | OCEAN LENDING HOME LOANS, INC | 1 | \$429,250.00 | 0.02% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.02% | 0 |
| | OCMBC, INC | 3 | \$963,121.25 | 0.04% | 0 |
| | ON Q FINANCIAL INC | 8 | \$3,358,085.46 | 0.13% | 0 |
| | ON Q FINANCIAL, INC | 19 | \$6,015,369.34 | 0.23% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$912,500.00 | 0.03% | 0 |
| | ONY GLO, INC | 2 | \$815,100.00 | 0.03% | 0 |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$1,185,820.74 | 0.04% | 0 |
| | OPEN MORTGAGE LLC | 2 | \$472,000.00 | 0.02% | 0 |
| | OPEN MORTGAGE, LLC | 3 | \$1,007,005.71 | 0.04% | 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$187,334.74 | 0.01% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$347,541.74 | 0.01% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV | 1 | \$369,490.24 | 0.01% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$330,029.82 | 0.01% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$678,794.90 | 0.03% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 6 | \$2,207,519.39 | 0.08% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB | 1 | \$452,416.89 | 0.02% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB,A FEDERAL SAV | 1 | \$537,906.65 | 0.02% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$421,600.00 | 0.02% | 0 |
| | OPTIMUM FIRTST, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.01% | 0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$327,650.00 | 0.01% | 0 |
| | ORRSTOWN BANK | 1 | \$321,156.92 | 0.01% | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$870,000.00 | 0.03% | 0 |

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|--|--|----|-----------------|-------|---|
| | PACIFIC HOME LOANS, INC | 2 | \$402,802.76 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 13 | \$4,304,778.60 | 0.16% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$575,486.04 | 0.02% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$244,540.45 | 0.01% | 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 2 | \$416,430.05 | 0.02% | 0 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,652.81 | 0.01% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$324,000.00 | 0.01% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$280,250.00 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LAONPAL A LIMITED LIABILIT | 1 | \$234,080.35 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 22 | \$5,642,952.47 | 0.21% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A | 5 | \$1,745,850.00 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$202,500.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$314,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$306,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 46 | \$13,707,641.34 | 0.52% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$541,943.45 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 32 | \$11,604,093.70 | 0.44% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$619,500.00 | 0.02% | 0 |
| | PARAMPUNT RESIDENTIAL MORTGAGE GROUP , INC | 1 | \$387,952.00 | 0.01% | 0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$438,210.52 | 0.02% | 0 |

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|--|--|-----|-----------------|-------|---|
| | PEN AIR FEDERAL CREDIT UNION | 4 | \$1,106,300.00 | 0.04% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 258 | \$79,876,559.89 | 3% | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$603,439.39 | 0.02% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$736,924.10 | 0.03% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$204,250.00 | 0.01% | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 5 | \$1,597,695.75 | 0.06% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$536,961.33 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 6 | \$1,777,391.72 | 0.07% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$201,715.00 | 0.01% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 5 | \$1,460,319.56 | 0.05% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$344,965.08 | 0.01% | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$241,600.00 | 0.01% | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$331,542.60 | 0.01% | 0 |
| | PERFORMANCE FINANCIAL, INC. PACIFIC FUNDING MORTGAGE DIVISIO | 1 | \$326,117.45 | 0.01% | 0 |
| | PERL MORTGAGE INC | 2 | \$521,039.65 | 0.02% | 0 |
| | PERL MORTGAGE, INC | 1 | \$242,665.22 | 0.01% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$516,282.00 | 0.02% | 0 |
| | PINNACLE BANK | 1 | \$272,000.00 | 0.01% | 0 |
| | PINNACLE BANK A CORPORATION | 1 | \$297,500.00 | 0.01% | 0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 3 | \$953,900.00 | 0.04% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$877,100.00 | 0.03% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$87,881.46 | 0% | 0 |
| | PINNACLE FUNDING GROUP INC | 2 | \$877,100.00 | 0.03% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 7 | \$2,223,940.00 | 0.08% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,282,887.60 | 0.05% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$200,723.08 | 0.01% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$3,687,884.03 | 0.14% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$349,318.06 | 0.01% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$612,312.15 | 0.02% | 0 |

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|--|--|----|-----------------|-------|---|
| | POLARIS HOME FUNDING CORP | 2 | \$449,682.87 | 0.02% | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$440,500.00 | 0.02% | 0 |
| | POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAG | 1 | \$323,920.00 | 0.01% | 0 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 4 | \$888,976.86 | 0.03% | 0 |
| | PREMIER LENDING, INC | 2 | \$627,949.74 | 0.02% | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$236,687.91 | 0.01% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 11 | \$3,584,537.00 | 0.13% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$340,000.00 | 0.01% | 0 |
| | PRESIDENTIAL BANK FSB | 2 | \$478,750.00 | 0.02% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$361,000.00 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 41 | \$11,642,832.32 | 0.44% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 30 | \$10,455,285.69 | 0.39% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 9 | \$2,252,090.00 | 0.08% | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$542,956.92 | 0.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 64 | \$19,272,546.18 | 0.72% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,667.25 | 0.01% | 0 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 3 | \$879,000.00 | 0.03% | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | \$213,303.00 | 0.01% | 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 2 | \$457,284.00 | 0.02% | 0 |
| | PRIORITY HOME MORTGAGE L P | 2 | \$622,259.00 | 0.02% | 0 |
| | PRIORITY HOME MORTGAGE LP | 3 | \$914,140.24 | 0.03% | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 0.01% | 0 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.01% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 4 | \$881,310.08 | 0.03% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$328,500.00 | 0.01% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$381,085.98 | 0.01% | 0 |
| | | 1 | \$272,000.00 | 0.01% | 0 |

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| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | | | | |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$210,000.00 | 0.01% | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 3 | \$878,000.00 | 0.03% | 0 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 2 | \$505,400.00 | 0.02% | 0 |
| | PULTE MORTGAGE LLC | 17 | \$5,394,888.13 | 0.2% | 0 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$408,868.26 | 0.02% | 0 |
| | QUICKEN LOANS INC | 1,339 | \$393,981,747.18 | 14.82% | 0 |
| | R M K FINANCIAL CORP | 1 | \$234,400.99 | 0.01% | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$502,370.00 | 0.02% | 0 |
| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR | 1 | \$256,484.24 | 0.01% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$379,476.46 | 0.01% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$703,000.00 | 0.03% | 0 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$280,812.59 | 0.01% | 0 |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$184,745.12 | 0.01% | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$306,651.18 | 0.01% | 0 |
| | REDFIN MORTGAGE LLC | 1 | \$268,000.00 | 0.01% | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$341,579.49 | 0.01% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 3 | \$868,936.61 | 0.03% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$387,465.44 | 0.01% | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$300,792.41 | 0.01% | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$515,822.21 | 0.02% | 0 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 2 | \$543,604.95 | 0.02% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$242,250.00 | 0.01% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$902,102.42 | 0.03% | 0 |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$492,854.24 | 0.02% | 0 |

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| | RESIDENTIAL HOME FUNDING CORP | 2 | \$674,822.00 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$631,000.00 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$248,500.00 | 0.01% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$209,710.68 | 0.01% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,136,128.50 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 31 | \$9,476,652.69 | 0.36% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$217,406.76 | 0.01% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,196.21 | 0.01% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$617,897.53 | 0.02% | 0 |
| | RESMAC, INC | 3 | \$816,699.28 | 0.03% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 3 | \$939,015.00 | 0.04% | 0 |
| | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$350,000.00 | 0.01% | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$349,033.88 | 0.01% | 0 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$228,134.18 | 0.01% | 0 |
| | REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION | 1 | \$322,500.00 | 0.01% | 0 |
| | RICHLAND STATE BANK | 1 | \$373,600.00 | 0.01% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$555,900.00 | 0.02% | 0 |
| | RLM MORTGAGE LLC | 1 | \$273,000.00 | 0.01% | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 3 | \$909,000.00 | 0.03% | 0 |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$294,975.00 | 0.01% | 0 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 2 | \$638,000.00 | 0.02% | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$740,304.18 | 0.03% | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.01% | 0 |
| | | 8 | \$4,110,482.64 | 0.15% | 0 |

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| | ROYAL PACIFIC FUNDING CORPORATION | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$756,000.00 | 0.03% | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$314,400.00 | 0.01% | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$281,200.00 | 0.01% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 3 | \$767,345.25 | 0.03% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 3 | \$717,155.00 | 0.03% | 0 |
| | RUSTY ROSE,INC.DBA HOME STAR FUNDING,A FLORIDA CORPORATION | 1 | \$332,500.00 | 0.01% | 0 |
| | SAGE BANK | 2 | \$568,700.00 | 0.02% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$205,000.00 | 0.01% | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$271,625.25 | 0.01% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$892,400.00 | 0.03% | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$311,570.15 | 0.01% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$317,561.88 | 0.01% | 0 |
| | SANDY SPRING BANK | 2 | \$789,130.36 | 0.03% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$738,750.00 | 0.03% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.01% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$814,035.04 | 0.03% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$417,000.00 | 0.02% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$935,481.98 | 0.04% | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$375,000.00 | 0.01% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,600,670.00 | 0.06% | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$517,582.56 | 0.02% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,165,392.19 | 0.04% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$370,500.25 | 0.01% | 0 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$252,000.00 | 0.01% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$270,082.83 | 0.01% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 7 | \$2,429,172.95 | 0.09% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$360,000.00 | 0.01% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$294,338.80 | 0.01% | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$440,000.00 | 0.02% | 0 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$373,500.00 | 0.01% | 0 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$258,200.00 | 0.01% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$452,875.00 | 0.02% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,222,934.76 | 0.05% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$206,400.00 | 0.01% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$406,513.98 | 0.02% | 0 |
| | SHELTER HOME MORTGAGE, LLC | 17 | \$4,891,730.00 | 0.18% | 0 |
| | SHELTER LENDING SERVICES, LLC | 4 | \$1,304,500.00 | 0.05% | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$196,667.89 | 0.01% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$323,000.00 | 0.01% | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | \$472,524.02 | 0.02% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$944,947.30 | 0.04% | 0 |
| | SMG MORTGAGE | 2 | \$638,400.00 | 0.02% | 0 |
| | SMI LENDING INC | 4 | \$1,241,730.00 | 0.05% | 0 |
| | SNAPFI, INC | 2 | \$716,800.00 | 0.03% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$364,000.00 | 0.01% | 0 |
| | SOUND CREDIT UNION | 6 | \$1,990,020.26 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$638,911.76 | 0.02% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 8 | \$2,601,623.71 | 0.1% | 0 |
| | SOUTHEAST BANK | 2 | \$649,600.00 | 0.02% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$992,514.90 | 0.04% | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 4 | \$1,323,113.00 | 0.05% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$371,510.00 | 0.01% | 0 |

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| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$216,000.00 | 0.01% | 0 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$361,406.00 | 0.01% | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$436,118.31 | 0.02% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$550,599.08 | 0.02% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$371,986.79 | 0.01% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$206,000.00 | 0.01% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$291,650.00 | 0.01% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$339,274.64 | 0.01% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$435,476.13 | 0.02% | 0 |
| | SPEC HOME LOANS | 4 | \$1,987,366.42 | 0.07% | 0 |
| | SPRINGBOARD CDFI | 2 | \$624,552.27 | 0.02% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 5 | \$1,261,300.00 | 0.05% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$370,300.00 | 0.01% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$237,650.00 | 0.01% | 0 |
| | STERLING FINANCIAL, INC., A CORPORATION | 1 | \$214,000.00 | 0.01% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$224,846.72 | 0.01% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$235,674.85 | 0.01% | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,149,919.70 | 0.04% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$215,250.00 | 0.01% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$592,325.00 | 0.02% | 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | \$494,585.96 | 0.02% | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$203,200.00 | 0.01% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT | 1 | \$397,739.60 | 0.01% | 0 |
| | STRATEGIC MORTGAGE, LLC | 3 | \$739,920.00 | 0.03% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$531,477.60 | 0.02% | 0 |
| | SUBURBAN MORTGAGE INC | 3 | \$690,165.00 | 0.03% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$249,700.00 | 0.01% | 0 |

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| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$378,677.29 | 0.01% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$290,000.00 | 0.01% | 0 |
| SUMMIT FUNDING INC | 12 | \$3,406,486.35 | 0.13% | 0 |
| SUMMIT FUNDING, INC | 16 | \$5,330,459.92 | 0.2% | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$320,000.00 | 0.01% | 0 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,311,048.91 | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$1,185,452.41 | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 6 | \$2,041,318.08 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$547,644.55 | 0.02% | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$696,017.79 | 0.03% | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,115,000.00 | 0.04% | 0 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.01% | 0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$415,700.00 | 0.02% | 0 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$450,167.80 | 0.02% | 0 |
| SYNERGY HOME MORTGAGE, LLC | 2 | \$510,000.00 | 0.02% | 0 |
| SYNERGY ONE LENDING INC A CORPORATION | 6 | \$1,950,170.00 | 0.07% | 0 |
| SYNERGY ONE LENDING, INC | 3 | \$1,012,616.67 | 0.04% | 0 |
| T.J. FINANCIAL, INC | 2 | \$647,614.24 | 0.02% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 10 | \$2,933,895.00 | 0.11% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 31 | \$10,689,640.26 | 0.4% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$393,370.16 | 0.01% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$801,219.77 | 0.03% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 3 | \$853,757.62 | 0.03% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$813,498.51 | 0.03% | 0 |
| TCF NATIONAL BANK | 12 | \$2,960,087.01 | 0.11% | 0 |

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| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$515,100.00 | 0.02% | 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$250,745.00 | 0.01% | 0 |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$322,000.00 | 0.01% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$247,658.32 | 0.01% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$427,475.00 | 0.02% | 0 |
| | THE EQUITABLE BANK SSB | 1 | \$244,000.00 | 0.01% | 0 |
| | THE EQUITABLE BANK SSS | 1 | \$284,000.00 | 0.01% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$500,096.19 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 10 | \$3,196,400.00 | 0.12% | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$285,300.00 | 0.01% | 0 |
| | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$323,553.61 | 0.01% | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$270,750.00 | 0.01% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$828,203.11 | 0.03% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$453,100.00 | 0.02% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$264,000.00 | 0.01% | 0 |
| | THE MORTGAGE COMPANY | 2 | \$459,949.36 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 5 | \$1,382,642.81 | 0.05% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$254,648.68 | 0.01% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$339,500.00 | 0.01% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$284,607.35 | 0.01% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$390,000.00 | 0.01% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$551,239.49 | 0.02% | 0 |
| | THE MORTGAGE LINK INC A S CORPORATION | 2 | \$760,160.00 | 0.03% | 0 |
| | THE MORTGAGE SOURCE INC | 2 | \$549,800.00 | 0.02% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 4 | \$911,000.00 | 0.03% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$670,800.00 | 0.03% | 0 |
| | THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION | 1 | \$408,100.00 | 0.02% | 0 |
| | | 1 | \$360,502.64 | 0.01% | 0 |

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| THE PRIVATE MORTGAGE GROUP, LLC, A NEBRASKA CORPORATION CFL | | | | | |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$164,701.86 | 0.01% | 0 | |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,090,004.02 | 0.04% | 0 | |
| THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$258,000.00 | 0.01% | 0 | |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$309,606.03 | 0.01% | 0 | |
| THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 4 | \$1,299,500.00 | 0.05% | 0 | |
| TIAA,FSB | 100 | \$30,899,206.14 | 1.16% | 0 | |
| TIDEWATER HOME FUNDING, LLC | 1 | \$297,005.24 | 0.01% | 0 | |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$565,000.00 | 0.02% | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$736,357.40 | 0.03% | 0 | |
| TITAN MUTUAL LENDING INC | 3 | \$1,406,468.11 | 0.05% | 0 | |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$634,359.48 | 0.02% | 0 | |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 5 | \$1,569,355.00 | 0.06% | 0 | |
| TJC MORTGAGE, INC | 1 | \$264,400.00 | 0.01% | 0 | |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$856,200.00 | 0.03% | 0 | |
| TOP FLITE FINANCIAL, INC | 2 | \$389,258.41 | 0.01% | 0 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$350,957.61 | 0.01% | 0 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | |
| TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$473,704.49 | 0.02% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$201,996.17 | 0.01% | 0 | |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$238,620.00 | 0.01% | 0 | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$297,500.00 | 0.01% | 0 | |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$473,060.89 | 0.02% | 0 | |
| TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$412,296.00 | 0.02% | 0 | |

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|--|--|----|----------------|-------|---|
| | TOWNE MORTGAGE COMPANY | 7 | \$2,052,597.74 | 0.08% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$428,165.29 | 0.02% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 10 | \$3,347,042.72 | 0.13% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$556,510.57 | 0.02% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.02% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$448,000.00 | 0.02% | 0 |
| | TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$232,000.00 | 0.01% | 0 |
| | TRANS UNITED FINANCIAL SERVICES INC, A CALIFORNIA CORPORATIO | 1 | \$278,947.73 | 0.01% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,323,285.06 | 0.09% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$266,432.42 | 0.01% | 0 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$273,000.00 | 0.01% | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$250,750.00 | 0.01% | 0 |
| | TRN FINANCIAL LLC | 1 | \$95,364.44 | 0% | 0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$672,750.00 | 0.03% | 0 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$290,700.00 | 0.01% | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$535,500.00 | 0.02% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$324,550.45 | 0.01% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$832,600.00 | 0.03% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 2 | \$648,944.80 | 0.02% | 0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$301,500.00 | 0.01% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,420,359.49 | 0.05% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$399,000.00 | 0.02% | 0 |
| | UNITED BANK, VIRGINIA BANKING CORPORATION | 1 | \$596,000.00 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$315,000.00 | 0.01% | 0 |
| | | 1 | \$318,119.45 | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$339,000.00 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$229,365.12 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$471,100.05 | 0.02% | 0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 2 | \$677,500.00 | 0.03% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$325,000.00 | 0.01% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$318,108.38 | 0.01% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$311,345.00 | 0.01% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.01% | 0 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$278,016.44 | 0.01% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR | 1 | \$251,852.54 | 0.01% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$226,101.86 | 0.01% | 0 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 2 | \$694,858.99 | 0.03% | 0 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATON | 1 | \$284,000.00 | 0.01% | 0 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$276,300.00 | 0.01% | 0 |
| | UNIVERSAL LENDING CORPORATION | 16 | \$4,373,435.59 | 0.16% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,427,800.00 | 0.05% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$278,301.41 | 0.01% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$254,109.00 | 0.01% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$441,000.00 | 0.02% | 0 |
| | UPWARD HOME LOANS | 1 | \$280,000.00 | 0.01% | 0 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$490,500.00 | 0.02% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$170,548.80 | 0.01% | 0 |
| | USA DIRECT FUNDING | 3 | \$1,044,614.24 | 0.04% | 0 |
| | UTAH MORTGAGE LOAN CORP, A COPRORATION | 1 | \$313,000.00 | 0.01% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$282,849.77 | 0.01% | 0 |

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| V I P MORTGAGE INC | 6 | \$1,497,500.00 | 0.06% | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$631,750.46 | 0.02% | 0 |
| V.I.P. MORTGAGE, INC | 12 | \$4,098,852.61 | 0.15% | 0 |
| V.I.P. MORTGAGE, INDEPENDENT MORTGAGE, INC | 1 | \$440,000.00 | 0.02% | 0 |
| VALLEY VIEW HOME LOANS | 5 | \$2,119,182.21 | 0.08% | 0 |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO | 1 | \$292,000.00 | 0.01% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 8 | \$2,123,955.00 | 0.08% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,702.41 | 0.01% | 0 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 2 | \$454,000.00 | 0.02% | 0 |
| VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$351,910.50 | 0.01% | 0 |
| VERITAS FUNDING LLC | 1 | \$242,500.00 | 0.01% | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$875,466.36 | 0.03% | 0 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,520.55 | 0.01% | 0 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$212,915.00 | 0.01% | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$238,400.00 | 0.01% | 0 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$268,925.00 | 0.01% | 0 |
| VILLAGE BANK | 1 | \$235,613.00 | 0.01% | 0 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,155,652.98 | 0.04% | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$1,349,227.79 | 0.05% | 0 |
| VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$444,800.00 | 0.02% | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$817,416.08 | 0.03% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1 | \$253,600.00 | 0.01% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$282,000.00 | 0.01% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE | 1 | \$359,504.02 | 0.01% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$249,256.12 | 0.01% | 0 |

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| WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 2 | \$601,532.26 | 0.02% | 0 |
| WALLICK & VOLK, INC | 2 | \$753,455.62 | 0.03% | 0 |
| WALLICK + VOLK, INC | 1 | \$210,835.61 | 0.01% | 0 |
| WALLICK AND VOLK INC | 6 | \$1,737,472.61 | 0.07% | 0 |
| WALLICK AND VOLK, INC | 2 | \$644,523.19 | 0.02% | 0 |
| WASHINGTON TRUST BANK | 2 | \$636,000.00 | 0.02% | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$670,942.82 | 0.03% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$488,344.93 | 0.02% | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 8 | \$1,965,539.16 | 0.07% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,302,772.15 | 0.09% | 0 |
| WAUKESHA STATE BANK | 1 | \$300,000.00 | 0.01% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$478,704.50 | 0.02% | 0 |
| WELLS FARGO BANK NA | 4 | \$489,721.69 | 0.02% | 0 |
| WELLS FARGO BANK, N.A | 251 | \$80,968,215.83 | 3.04% | 0 |
| WEST ONE CAPITAL GROUP INC | 2 | \$788,961.84 | 0.03% | 0 |
| WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$666,052.36 | 0.03% | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$335,537.08 | 0.01% | 0 |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 4 | \$1,836,691.25 | 0.07% | 0 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$160,050.00 | 0.01% | 0 |
| WHITLEY MORTGAGE ASSOCIATES INC | 1 | \$271,325.67 | 0.01% | 0 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$411,976.00 | 0.02% | 0 |
| WHITNEY BANK DBA HANCOCK BANK, A MISSISSIPPI CORPORATION | 1 | \$391,459.93 | 0.01% | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$550,000.00 | 0.02% | 0 |
| WHOLESALE CAPITAL CORPORATION A COPORATION | 1 | \$321,000.00 | 0.01% | 0 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 5 | \$1,537,277.05 | 0.06% | 0 |
| WILLAMETTE VALLEY BANK | 3 | \$757,831.71 | 0.03% | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 7 | \$1,900,913.03 | 0.07% | 0 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 4 | \$1,150,632.97 | 0.04% | 0 |
| | 1 | \$257,250.00 | 0.01% | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|--|
| | WILLOW BEND MORTGAGE COMPANY | | | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 4 | \$1,446,950.00 | 0.05% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$936,875.41 | 0.04% | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$336,000.00 | 0.01% | 0 | |
| | WILSON BANK & TRUST | 1 | \$239,925.00 | 0.01% | 0 | |
| | WINTRUST MORTGAGE | 1 | \$483,980.53 | 0.02% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$361,175.28 | 0.01% | 0 | |
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$835,448.91 | 0.03% | 0 | |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$383,400.00 | 0.01% | 0 | |
| | WORLD WIDE CREDIT CORPORATION, CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 6 | \$1,793,679.00 | 0.07% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,571,950.33 | 0.06% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$322,089.56 | 0.01% | 0 | |
| | ZB N A DBA CALIFORNIA BANK AND TRUST | 1 | \$453,000.00 | 0.02% | 0 | |
| | Unavailable | 1 | \$453,100.00 | -0.29% | 0 | |
| Total | | 8,684 | \$2,659,124,191.22 | 100% | 0 | |
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| 31418CV43 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$424,100.00 | 0.1% | 0 | |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$266,436.82 | 0.06% | 0 | |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$232,790.00 | 0.05% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,351,399.75 | 0.53% | 0 | |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$450,000.00 | 0.1% | 0 | |
| | ACOPIA LLC A CORPORATION | 4 | \$2,147,750.00 | 0.49% | 0 | |
| | ACOPIA, LLC | 1 | \$245,575.00 | 0.06% | 0 | |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$291,613.00 | 0.07% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.07% | 0 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.05% | 0 | |
| | ALL WESTERN MORTGAGE, INC | 3 | \$910,156.09 | 0.21% | 0 | |

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| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$379,532.76 | 0.09% | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI | 2 | \$528,800.00 | 0.12% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$298,109.00 | 0.07% | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$272,650.00 | 0.06% | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE | 2 | \$826,000.00 | 0.19% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$350,000.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$452,604.06 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$545,842.83 | 0.12% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$609,052.55 | 0.14% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,739,500.00 | 0.39% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$266,941.00 | 0.06% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$165,488.65 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$233,203.22 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$436,205.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$603,131.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,009,000.00 | 0.23% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$2,109,895.00 | 0.48% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$260,000.00 | 0.06% | 0 |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$624,000.00 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$274,661.87 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$721,980.50 | 0.16% | 0 |

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| | CORPORATION | | | | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$256,400.00 | 0.06% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$486,777.83 | 0.11% | 0 |
| | APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$272,671.98 | 0.06% | 0 |
| | APPROVED FUNDING CORP | 1 | \$241,500.00 | 0.05% | 0 |
| | ARCADIA HOME LENDING LLC | 1 | \$422,125.00 | 0.1% | 0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.08% | 0 |
| | ASPIRE FINANCIAL, INC | 2 | \$424,400.00 | 0.1% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$299,010.36 | 0.07% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$305,837.95 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$616,100.00 | 0.14% | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$274,004.58 | 0.06% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$306,260.72 | 0.07% | 0 |
| | AXIA FINANCIAL LLC | 3 | \$743,775.87 | 0.17% | 0 |
| | BANK 34 | 1 | \$231,733.89 | 0.05% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$311,642.12 | 0.07% | 0 |
| | BANK OF IDAHO | 1 | \$183,778.92 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$481,530.00 | 0.11% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$499,550.00 | 0.11% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$684,778.55 | 0.15% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$488,000.00 | 0.11% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$204,742.08 | 0.05% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$303,651.30 | 0.07% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$655,800.00 | 0.15% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$349,598.54 | 0.08% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$536,250.00 | 0.12% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$377,535.21 | 0.09% | 0 |

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|--|--|----|-----------------|-------|---|
| | BIG SKY WESTERN BANK, A DIV OF GLAC | 1 | \$232,000.00 | 0.05% | 0 |
| | BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP | 1 | \$224,741.92 | 0.05% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$725,659.36 | 0.16% | 0 |
| | BLUE RIDGE BANK, NATIONAL ASSOCIATION | 1 | \$376,000.00 | 0.08% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$224,000.00 | 0.05% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$211,365.47 | 0.05% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$218,400.00 | 0.05% | 0 |
| | BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$265,694.89 | 0.06% | 0 |
| | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$75,294.08 | 0.02% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$283,475.00 | 0.06% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$372,000.00 | 0.08% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$159,416.93 | 0.04% | 0 |
| | CALIBER HOME LOANS, INC | 58 | \$17,641,090.00 | 3.98% | 0 |
| | CALLISTO GROUP INC | 1 | \$269,704.47 | 0.06% | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$886,900.00 | 0.2% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$224,000.00 | 0.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$323,200.00 | 0.07% | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$203,781.91 | 0.05% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,000.00 | 0.06% | 0 |
| | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$53,738.29 | 0.01% | 0 |
| | CERTAINTY HOME LOANS LLC | 1 | \$195,960.28 | 0.04% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$295,660.48 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$228,000.00 | 0.05% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$177,147.39 | 0.04% | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.09% | 0 |
| | CITIBANK,N.A | 5 | \$1,313,753.00 | 0.3% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$279,678.83 | 0.06% | 0 |

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|--|--|----|-----------------|-------|---|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,618,505.00 | 0.37% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,624,015.41 | 0.37% | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$420,000.00 | 0.09% | 0 |
| | CMG MORTGAGE INC | 1 | \$214,856.33 | 0.05% | 0 |
| | COAST 2 COAST FUNDING GROUP INC | 2 | \$647,530.38 | 0.15% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$369,441.00 | 0.08% | 0 |
| | COMPASS BANK | 4 | \$937,878.85 | 0.21% | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$210,490.00 | 0.05% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$127,193.16 | 0.03% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$389,038.99 | 0.09% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$210,000.00 | 0.05% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$291,175.00 | 0.07% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$187,048.48 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$453,100.00 | 0.1% | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$361,000.00 | 0.08% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$333,750.00 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$720,590.20 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$279,996.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$208,335.51 | 0.05% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$498,825.00 | 0.11% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$283,000.00 | 0.06% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$399,500.00 | 0.09% | 0 |
| | DITECH FINANCIAL LLC | 33 | \$10,715,602.26 | 2.42% | 0 |
| | DSW MORTGAGE, INC | 1 | \$399,745.00 | 0.09% | 0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.07% | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$402,000.00 | 0.09% | 0 |
| | EAGLE HOME MORTGAGE LLC | 3 | \$671,932.29 | 0.15% | 0 |

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| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 3 | \$646,692.21 | 0.15% | 0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$412,026.85 | 0.09% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.06% | 0 |
| ETHOS LENDING, LLC | 1 | \$275,000.00 | 0.06% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 10 | \$2,679,750.00 | 0.61% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$283,600.00 | 0.06% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$199,568.92 | 0.05% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$377,984.32 | 0.09% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 2 | \$451,934.93 | 0.1% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$709,104.23 | 0.16% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$232,524.98 | 0.05% | 0 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 9 | \$2,130,959.58 | 0.48% | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$282,150.00 | 0.06% | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$154,036.00 | 0.03% | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$240,000.00 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 2 | \$170,483.43 | 0.04% | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$219,729.49 | 0.05% | 0 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 2 | \$453,606.00 | 0.1% | 0 |
| FC I ENDING LTD | 1 | \$373,390.00 | 0.08% | 0 |
| FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$211,000.00 | 0.05% | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$250,750.00 | 0.06% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$216,000.00 | 0.05% | 0 |
| FIRST BANK | 1 | \$219,889.30 | 0.05% | 0 |
| | 1 | \$329,087.06 | 0.07% | 0 |

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| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | | | | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$453,100.00 | 0.1% | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$232,750.00 | 0.05% | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$279,950.00 | 0.06% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$265,116.61 | 0.06% | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.05% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$452,480.40 | 0.1% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$287,645.88 | 0.06% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$301,871.36 | 0.07% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,842.06 | 0.05% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$212,000.00 | 0.05% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$373,700.78 | 0.08% | 0 |
| | FIRSTCITY BANK OF COMMERCE, A STATE CHARTERED BANK | 1 | \$438,750.00 | 0.1% | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$206,157.68 | 0.05% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$399,457.82 | 0.09% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$337,514.99 | 0.08% | 0 |
| | FLAT BRANCH MORTGAGE (MO) | 1 | \$58,908.35 | 0.01% | 0 |
| | FM HOME LOANS, LLC | 1 | \$297,000.00 | 0.07% | 0 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$607,268.10 | 0.14% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$1,101,450.00 | 0.25% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$496,772.84 | 0.11% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$6,926,219.64 | 1.56% | 0 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$218,125.22 | 0.05% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$452,542.87 | 0.1% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$183,000.00 | 0.04% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$437,722.08 | 0.1% | 0 |

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| GEORGETOWN MORTGAGE LLC | 1 | \$272,000.00 | 0.06% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$914,750.00 | 0.21% | 0 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$280,919.80 | 0.06% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$545,110.00 | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.1% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI | 1 | \$368,000.00 | 0.08% | 0 |
| GOLDWATER BANK N A | 7 | \$2,879,263.13 | 0.65% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$536,700.00 | 0.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$344,800.00 | 0.08% | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$406,743.63 | 0.09% | 0 |
| GUARANTEED RATE INC | 2 | \$377,411.78 | 0.09% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$998,860.91 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,816,601.32 | 0.41% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.08% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$584,931.34 | 0.13% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$462,500.00 | 0.1% | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 6 | \$1,666,381.38 | 0.38% | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$190,767.81 | 0.04% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$425,315.00 | 0.1% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$777,100.00 | 0.18% | 0 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 2 | \$700,800.00 | 0.16% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 5 | \$1,312,810.00 | 0.3% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$284,000.00 | 0.06% | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$649,750.00 | 0.15% | 0 |
| HOMESIDE FINANCIAL LLC | 1 | \$169,555.29 | 0.04% | 0 |

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| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$217,000.00 | 0.05% | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$358,650.00 | 0.08% | 0 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,714,832.54 | 0.39% | 0 |
| | HOWARD BANK | 1 | \$416,510.43 | 0.09% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$286,862.81 | 0.06% | 0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.05% | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$225,000.00 | 0.05% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$60,710.26 | 0.01% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$73,915.12 | 0.02% | 0 |
| | INSPIRE HOME LOANS INC | 1 | \$342,288.00 | 0.08% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$779,050.00 | 0.18% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$84,785.70 | 0.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2 | \$610,675.00 | 0.14% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$281,945.53 | 0.06% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$205,403.00 | 0.05% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$235,709.82 | 0.05% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$204,515.14 | 0.05% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$239,590.00 | 0.05% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$255,000.00 | 0.06% | 0 |
| | JMAC LENDING, INC | 3 | \$1,362,377.26 | 0.31% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$311,616.37 | 0.07% | 0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$6,382,977.42 | 1.44% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$322,952.42 | 0.07% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$202,251.01 | 0.05% | 0 |

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| | LAKEVIEW LOAN SERVICING LLC | 2 | \$602,000.00 | 0.14% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,289,364.45 | 0.29% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.05% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$365,000.00 | 0.08% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$712,000.00 | 0.16% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$209,250.00 | 0.05% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.08% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 |
| | LENDERFI, INC | 2 | \$458,750.00 | 0.1% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.08% | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$241,246.43 | 0.05% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$835,000.00 | 0.19% | 0 |
| | LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$217,421.43 | 0.05% | 0 |
| | LENDUS LLC DBA RPM MORTGAGE | 1 | \$255,383.54 | 0.06% | 0 |
| | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.05% | 0 |
| | LENDUS, LLC | 1 | \$203,471.75 | 0.05% | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$678,202.83 | 0.15% | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,269,491.90 | 0.29% | 0 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.08% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 2 | \$742,600.00 | 0.17% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$239,100.00 | 0.05% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$263,400.00 | 0.06% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$252,700.00 | 0.06% | 0 |
| | LOANDEPOT.COM | 1 | \$281,818.75 | 0.06% | 0 |
| | LOANDEPOT.COM, LLC | 169 | \$47,344,858.18 | 10.69% | 0 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.05% | 0 |
| | LOANLEADERS OF AMERICAN, INC., A CALIFORNIA CORPORATION | 1 | \$219,800.00 | 0.05% | 0 |

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| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$1,076,800.00 | 0.24% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$559,595.03 | 0.13% | 0 |
| MANN MORTGAGE, LLC | 2 | \$621,854.86 | 0.14% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$449,471.69 | 0.1% | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$612,931.00 | 0.14% | 0 |
| MATTAMY HOME FUNDING, LLC | 1 | \$171,884.32 | 0.04% | 0 |
| MB FINANCIAL BANK | 4 | \$1,231,122.67 | 0.28% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$116,852.79 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$333,750.00 | 0.08% | 0 |
| METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$443,000.00 | 0.1% | 0 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$310,617.59 | 0.07% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$272,650.00 | 0.06% | 0 |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$424,100.00 | 0.1% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$295,636.04 | 0.07% | 0 |
| MIE FINANCIAL, INC | 1 | \$318,000.00 | 0.07% | 0 |
| MILEND , INC., A GEORGIA CORPORATION | 1 | \$177,503.07 | 0.04% | 0 |
| MK LENDING CORP | 1 | \$453,100.00 | 0.1% | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$350,800.00 | 0.08% | 0 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$293,700.00 | 0.07% | 0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$217,999.03 | 0.05% | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$195,769.89 | 0.04% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.05% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.05% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORRPORATION | 1 | \$264,000.00 | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$331,601.08 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$227,950.00 | 0.05% | 0 |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$212,555.91 | 0.05% | 0 |

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| | MORTGAGE NETWORK, INC | 2 | \$448,915.09 | 0.1% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$416,075.00 | 0.09% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$336,700.00 | 0.08% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$1,326,775.00 | 0.3% | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$975,682.48 | 0.22% | 0 |
| | MOVEMENT MORTGAGE, LLC | 100 | \$29,440,984.96 | 6.65% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$199,920.00 | 0.05% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,720,060.08 | 0.39% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 2 | \$439,708.65 | 0.1% | 0 |
| | NETWORK FUNDING L P | 3 | \$883,000.00 | 0.2% | 0 |
| | NEW PENN FINANCIAL, LLC | 8 | \$2,100,986.00 | 0.47% | 0 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$341,285.00 | 0.08% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.1% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$448,000.00 | 0.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$405,210.24 | 0.09% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$478,897.57 | 0.11% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$577,998.00 | 0.13% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$768,109.15 | 0.17% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$242,701.21 | 0.05% | 0 |
| | OMNI - FUND, INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.07% | 0 |
| | ON Q FINANCIAL INC | 1 | \$220,000.00 | 0.05% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$589,932.56 | 0.13% | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$159,824.87 | 0.04% | 0 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$453,100.00 | 0.1% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$453,100.00 | 0.1% | 0 |
| | OPENGATE LOANS INC., A DELWARE CORPORATION | 1 | \$435,000.00 | 0.1% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 4 | \$1,108,000.00 | 0.25% | 0 |

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| | OPTIMUM FIRST INC | 1 | \$406,941.04 | 0.09% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,052,874.66 | 0.24% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED A LIMITE | 1 | \$212,250.00 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$360,000.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A | 1 | \$240,000.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 18 | \$5,652,413.36 | 1.28% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$287,032.96 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,208,884.38 | 0.27% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$697,112.46 | 0.16% | 0 |
| | PENINSULA MORTGAGE, INC | 1 | \$232,750.00 | 0.05% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$575,000.00 | 0.13% | 0 |
| | PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK | 1 | \$245,000.00 | 0.06% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$624,142.31 | 0.14% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$349,559.64 | 0.08% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$422,230.19 | 0.1% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$109,218.62 | 0.02% | 0 |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,627.22 | 0.07% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$379,950.00 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,738.55 | 0.03% | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$122,466.81 | 0.03% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$327,494.32 | 0.07% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 4 | \$1,308,858.00 | 0.3% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$202,265.20 | 0.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,817,372.58 | 0.41% | 0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,269,600.00 | 0.51% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,296,288.84 | 0.29% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$233,712.27 | 0.05% | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$340,839.98 | 0.08% | 0 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,180.00 | 0.06% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,843.44 | 0.06% | 0 |
| | QUICK FUND, INC., A FLORIDA CORPORATION | 3 | \$776,108.76 | 0.18% | 0 |
| | QUICKEN LOANS INC | 465 | \$120,304,612.13 | 27.17% | 0 |
| | REGIONS BANK (MHC) | 1 | \$149,134.33 | 0.03% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$921,265.02 | 0.21% | 0 |
| | RESIDENTIAL BANCORP | 2 | \$441,138.60 | 0.1% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$236,858.40 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$223,250.00 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$556,974.31 | 0.13% | 0 |
| | RESOLUTE BANK | 1 | \$215,600.00 | 0.05% | 0 |
| | RMS & ASSOCIATES | 1 | \$232,750.00 | 0.05% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 4 | \$873,329.66 | 0.2% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 3 | \$1,576,163.97 | 0.36% | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$357,100.00 | 0.08% | 0 |
| | SAMPSON 852, LLC | 1 | \$188,084.01 | 0.04% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,698.75 | 0.06% | 0 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$385,000.00 | 0.09% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$475,698.72 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$708,760.82 | 0.16% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$255,024.00 | 0.06% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$156,198.38 | 0.04% | 0 |
| | | 2 | \$440,743.01 | 0.1% | 0 |

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|--|--|---|----------------|-------|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$383,670.00 | 0.09% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$331,075.00 | 0.07% | 0 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$205,000.00 | 0.05% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$250,990.00 | 0.06% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$558,750.00 | 0.13% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$374,789.33 | 0.08% | 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$270,000.00 | 0.06% | 0 |
| | SUMMIT FUNDING INC | 4 | \$1,198,629.88 | 0.27% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$1,100,806.06 | 0.25% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$248,000.00 | 0.06% | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$560,889.05 | 0.13% | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$245,000.00 | 0.06% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$685,822.00 | 0.15% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$346,388.00 | 0.08% | 0 |
| | TCF NATIONAL BANK | 1 | \$211,263.00 | 0.05% | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$225,600.00 | 0.05% | 0 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$202,500.00 | 0.05% | 0 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,080,219.05 | 0.24% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$236,000.00 | 0.05% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$339,581.94 | 0.08% | 0 |
| | TIAA,FSB | 5 | \$1,054,831.83 | 0.24% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$253,200.00 | 0.06% | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$655,000.00 | 0.15% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$207,000.00 | 0.05% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$183,002.85 | 0.04% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$208,932.88 | 0.05% | 0 |
| | TRADITION MORTGAGE LLC A | 1 | \$284,000.00 | 0.06% | 0 |

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|--|--|----|----------------|-------|---|
| | MINNESOTA LIMITED LIABILITY COMPANY | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,000.00 | 0.05% | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$419,000.00 | 0.09% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$423,054.95 | 0.1% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$228,731.14 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,939,438.31 | 1.12% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$472,000.00 | 0.11% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$243,000.00 | 0.05% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$224,000.00 | 0.05% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$170,704.35 | 0.04% | 0 |
| | US MORTGAGES A CORPORATION | 1 | \$369,088.26 | 0.08% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$453,100.00 | 0.1% | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$490,439.25 | 0.11% | 0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.07% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$203,055.00 | 0.05% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$309,702.81 | 0.07% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$325,242.94 | 0.07% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$523,142.97 | 0.12% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$306,793.02 | 0.07% | 0 |
| | WALLICK & VOLK, INC | 1 | \$337,500.00 | 0.08% | 0 |
| | WALLICK AND VOLK INC | 2 | \$574,200.00 | 0.13% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$432,591.53 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$238,360.00 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,622.83 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 24 | \$7,357,376.46 | 1.66% | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$266,223.35 | 0.06% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$322,905.00 | 0.07% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$568,164.31 | 0.13% | 0 |
| | | 2 | \$649,600.00 | 0.15% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WILLOW BEND MORTGAGE COMPANY LLC | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$293,746.62 | 0.07% | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$293,807.02 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$430,187.33 | 0.1% | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$399,900.00 | 0.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$231,279.15 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$380,000.00 | 0.01% | 0 |
| Total | | 1,582 | \$442,760,894.62 | 100% | 0 |
| 31418CV50 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$287,850.00 | 0.34% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$292,723.39 | 0.34% | 0 |
| | ADVENTAS INC | 1 | \$150,000.00 | 0.18% | 0 |
| | ALTERRA GROUP LLC | 1 | \$180,983.96 | 0.21% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$377,109.67 | 0.44% | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | \$107,000.00 | 0.12% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$265,393.00 | 0.31% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$821,407.20 | 0.96% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$460,000.00 | 0.54% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$427,800.00 | 0.5% | 0 |
| | ATLANTIC COAST MORTGAGE ,LLC | 1 | \$381,113.33 | 0.44% | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$343,008.27 | 0.4% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$139,585.10 | 0.16% | 0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$349,004.88 | 0.41% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$347,010.57 | 0.41% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$236,111.18 | 0.28% | 0 |
| | BETTER MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,445.57 | 0.23% | 0 |
| | | 1 | \$424,000.00 | 0.5% | 0 |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | |
| | BRIDGEVIEW BANK GROUP | 1 | \$165,000.00 | 0.19% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$295,931.21 | 0.35% | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$372,397.00 | 0.43% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$172,308.69 | 0.2% | 0 |
| | CENTRAL BANK | 1 | \$263,249.39 | 0.31% | 0 |
| | CITIBANK,N.A | 3 | \$773,886.00 | 0.9% | 0 |
| | CITIZENS BANK, NA | 5 | \$1,347,316.99 | 1.57% | 0 |
| | CITY LENDING INC. AN S CORPORATION | 1 | \$210,400.09 | 0.25% | 0 |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$211,945.84 | 0.25% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$167,023.76 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$263,996.00 | 0.31% | 0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$238,320.47 | 0.28% | 0 |
| | ETHOS LENDING, LLC | 2 | \$660,909.66 | 0.77% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$135,613.32 | 0.16% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$408,000.00 | 0.48% | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$211,397.24 | 0.25% | 0 |
| | FIRST BANK | 1 | \$179,481.07 | 0.21% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$289,247.44 | 0.34% | 0 |
| | FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION | 1 | \$274,239.63 | 0.32% | 0 |
| | FIRST SECURITY BANK | 1 | \$322,068.81 | 0.38% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$199,423.41 | 0.23% | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$348,006.76 | 0.41% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$435,516.21 | 0.51% | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$453,100.00 | 0.53% | 0 |
| | | 4 | \$1,111,993.69 | 1.3% | 0 |

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| FREEDOM MORTGAGE CORPORATION | | | | | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$240,454.00 | 0.28% | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$181,482.54 | 0.21% | 0 | |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$446,486.93 | 0.52% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$195,000.00 | 0.23% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$423,750.00 | 0.49% | 0 | |
| JPMORGAN CHASE BANK, N.A | 86 | \$24,449,471.88 | 28.55% | 0 | |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$364,595.57 | 0.43% | 0 | |
| LEADER BANK, NA | 1 | \$194,445.57 | 0.23% | 0 | |
| LEND A INC | 2 | \$804,000.00 | 0.94% | 0 | |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$190,233.58 | 0.22% | 0 | |
| M&T BANK | 8 | \$1,612,552.80 | 1.88% | 0 | |
| MB FINANCIAL BANK | 3 | \$781,702.68 | 0.91% | 0 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$343,991.54 | 0.4% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$376,141.88 | 0.44% | 0 | |
| MOUNTAINONE BANK | 1 | \$262,397.08 | 0.31% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$176,000.00 | 0.21% | 0 | |
| NATIONSTARMORTGAGE | 6 | \$2,173,836.90 | 2.54% | 0 | |
| NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION | 1 | \$299,147.04 | 0.35% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$430,100.00 | 0.5% | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$207,100.00 | 0.24% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$636,664.67 | 0.74% | 0 | |
| NVR MORTGAGE FINANCE INC | 1 | \$200,000.00 | 0.23% | 0 | |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$325,000.00 | 0.38% | 0 | |
| ONY GLO, INC. DBA LOANLOCK | 1 | \$318,000.00 | 0.37% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$211,397.24 | 0.25% | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$437,482.21 | 0.51% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$515,000.00 | 0.6% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$892,689.33 | 1.04% | 0 | |
| POLI MORTGAGE GROUP, INC | 1 | \$427,780.27 | 0.5% | 0 | |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$203,514.18 | 0.24% | 0 |
| | QUICKEN LOANS INC | 78 | \$19,539,263.87 | 22.81% | 0 |
| | SIRVA MORTGAGE | 2 | \$497,290.32 | 0.58% | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$326,951.92 | 0.38% | 0 |
| | STAUNTON FINANCIAL, INC | 2 | \$458,250.00 | 0.54% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$292,000.00 | 0.34% | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,033,154.32 | 1.21% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$315,926.09 | 0.37% | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$368,094.70 | 0.43% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$385,000.00 | 0.45% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$340,000.00 | 0.4% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$173,341.82 | 0.2% | 0 |
| | U.S. BANK N.A | 4 | \$853,614.94 | 1% | 0 |
| | WATERMARK CAPITAL INC | 4 | \$1,172,574.83 | 1.37% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$451,811.75 | 0.53% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.17% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$157,684.09 | 0.18% | 0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$241,800.11 | 0.28% | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$3,756,546.16 | 4.39% | 0 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$305,450.50 | 0.36% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$798,609.80 | 0.93% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A C | 1 | \$413,703.88 | 0.44% | 0 |
| Total | | 320 | \$85,645,805.79 | 100% | 0 |
| 31418CV68 | (V.I.P. MORTGAGE INC.) | 1 | \$429,808.30 | 0.05% | 0 |
| | 1ST BANK , DIVISION OF GLACIER BAN | 1 | \$247,015.11 | 0.03% | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$685,000.00 | 0.08% | 0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$159,000.00 | 0.02% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 3 | \$334,976.55 | 0.04% | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$216,391.56 | 0.03% | 0 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$314,129.04 | 0.04% | 0 |

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|--|--|---|----------------|-------|---|
| | A1 MORTGAGE GROUP LLC | 1 | \$247,500.00 | 0.03% | 0 |
| | A1 MORTGAGE GROUP,LCC, A LIMITED LI | 1 | \$256,788.02 | 0.03% | 0 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$295,829.77 | 0.04% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,237,105.21 | 0.15% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$421,001.11 | 0.05% | 0 |
| | ACG FUNDING INC | 1 | \$220,000.00 | 0.03% | 0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$50,000.00 | 0.01% | 0 |
| | ADAMS BANK& TRUST A NEBRASKA CORPORATION | 1 | \$198,000.00 | 0.02% | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$433,780.32 | 0.05% | 0 |
| | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$287,123.91 | 0.03% | 0 |
| | ADVANTAGE LENDING LLC | 1 | \$191,476.52 | 0.02% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$223,457.08 | 0.03% | 0 |
| | ADVOCATE MORTGAGE SERVICES INC | 1 | \$274,000.00 | 0.03% | 0 |
| | AFFILIATED BANK | 1 | \$396,800.00 | 0.05% | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$201,433.62 | 0.02% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$453,100.00 | 0.05% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$89,000.00 | 0.01% | 0 |
| | ALPINE BANK | 1 | \$350,000.00 | 0.04% | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 3 | \$1,133,829.56 | 0.14% | 0 |
| | ALTERRA GROUP LLC | 1 | \$189,147.00 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$119,672.82 | 0.01% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$406,500.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$394,420.14 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$163,546.54 | 0.02% | 0 |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$707,743.78 | 0.09% | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$487,300.00 | 0.06% | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$368,559.11 | 0.04% | 0 |
| AMERICAN HERITAGE CAPITAL, LP | 3 | \$924,457.33 | 0.11% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$424,000.00 | 0.05% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$140,000.00 | 0.02% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$234,000.00 | 0.03% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$234,309.00 | 0.03% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$252,494.30 | 0.03% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$739,451.84 | 0.09% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$382,287.81 | 0.05% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 18 | \$4,873,050.00 | 0.59% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 13 | \$3,421,400.00 | 0.41% | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$41,288.70 | 0% | 0 |
| ANK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$424,805.55 | 0.05% | 0 |
| APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$449,000.00 | 0.05% | 0 |
| ARIZONA MORTGAGE SPECIALISTS ,INC | 1 | \$218,385.95 | 0.03% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$430,000.00 | 0.05% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$768,965.61 | 0.09% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$414,357.00 | 0.05% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$322,500.00 | 0.04% | 0 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$283,224.81 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE | 1 | \$202,737.88 | 0.02% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$307,136.40 | 0.04% | 0 |

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|--|---|---|----------------|-------|---|
| | ATLANTIC HOME LOANS, INC | 1 | \$97,725.22 | 0.01% | 0 |
| | AURORA FINANCIAL LLC | 1 | \$373,963.14 | 0.05% | 0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$381,200.00 | 0.05% | 0 |
| | BANCFIRST | 1 | \$57,000.00 | 0.01% | 0 |
| | BANK MIDWEST | 1 | \$145,000.00 | 0.02% | 0 |
| | BANK OF AMERICA, N.A | 4 | \$526,105.61 | 0.06% | 0 |
| | BANK OF CLEVELAND | 1 | \$159,551.38 | 0.02% | 0 |
| | BANK OF COLORADO | 1 | \$424,000.00 | 0.05% | 0 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 2 | \$229,557.61 | 0.03% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$225,366.32 | 0.03% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$288,650.00 | 0.03% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$451,847.20 | 0.05% | 0 |
| | BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 1 | \$191,250.00 | 0.02% | 0 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$120,749.88 | 0.01% | 0 |
| | BANKIOWA | 1 | \$300,000.00 | 0.04% | 0 |
| | BANKPLUS A CORPORATION | 1 | \$218,250.00 | 0.03% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.01% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.02% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$183,400.00 | 0.02% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.04% | 0 |
| | BAY EQUITY LLC | 2 | \$499,442.03 | 0.06% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$353,048.32 | 0.04% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$804,800.00 | 0.1% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.03% | 0 |
| | BELL BANK A CORPORATION | 9 | \$1,868,660.48 | 0.23% | 0 |
| | BETTER MORTGAGE CORPORATION | 5 | \$1,652,369.99 | 0.2% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.03% | 0 |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$133,600.00 | 0.02% | 0 |

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|--|----|----------------|-------|---|
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,067,353.09 | 0.13% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$874,405.00 | 0.11% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,868.95 | 0.02% | 0 |
| BOND STREET MORTGAGE, LLC | 2 | \$672,000.00 | 0.08% | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$256,550.94 | 0.03% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 9 | \$2,259,148.97 | 0.27% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$315,000.00 | 0.04% | 0 |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$434,600.00 | 0.05% | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.05% | 0 |
| BUD WEBER MORTGAGES, LLC | 1 | \$193,566.31 | 0.02% | 0 |
| BUSEY BANK | 2 | \$668,231.00 | 0.08% | 0 |
| C & R MORTGAGE CORP | 1 | \$186,482.95 | 0.02% | 0 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$336,566.82 | 0.04% | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$496,500.00 | 0.06% | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$218,764.37 | 0.03% | 0 |
| CADENCE BANK NA | 1 | \$422,910.87 | 0.05% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$320,450.00 | 0.04% | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$332,198.93 | 0.04% | 0 |
| CALIBER HOME LOANS, INC | 13 | \$2,871,211.42 | 0.35% | 0 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$111,196.00 | 0.01% | 0 |
| CAMDEN NATIONAL BANK | 1 | \$280,000.00 | 0.03% | 0 |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$201,441.47 | 0.02% | 0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$453,100.00 | 0.05% | 0 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$234,770.00 | 0.03% | 0 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$182,900.00 | 0.02% | 0 |
| CAPITAL CENTER L.L.C | 3 | \$658,821.10 | 0.08% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$181,503.79 | 0.02% | 0 |
| CAPITAL CITY BANK | 1 | \$332,277.72 | 0.04% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$183,989.86 | 0.02% | 0 |

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| | CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$295,500.00 | 0.04% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$367,965.37 | 0.04% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$448,771.71 | 0.05% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.03% | 0 |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$450,000.00 | 0.05% | 0 |
| | CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATI | 1 | \$149,579.42 | 0.02% | 0 |
| | CENTRAL BANK | 1 | \$278,217.72 | 0.03% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$812,100.00 | 0.1% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$99,723.51 | 0.01% | 0 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$58,340.50 | 0.01% | 0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$224,914.00 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 4 | \$1,140,100.00 | 0.14% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$207,500.00 | 0.03% | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$424,100.00 | 0.05% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$279,225.81 | 0.03% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$260,527.65 | 0.03% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$316,540.00 | 0.04% | 0 |
| | CITIBANK,N.A | 30 | \$6,438,377.91 | 0.78% | 0 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.01% | 0 |
| | CITIZENS BANK, NA | 44 | \$8,414,372.68 | 1.02% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$179,550.00 | 0.02% | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$195,000.00 | 0.02% | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | 1 | \$311,335.27 | 0.04% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$216,000.00 | 0.03% | 0 |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 3 | \$597,328.89 | 0.07% | 0 |
| | COMMERCIAL BANK AND TRUST, A CORPORATION | 1 | \$95,431.67 | 0.01% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$194,468.34 | 0.02% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$161,944.65 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$330,000.00 | 0.04% | 0 |
| | | 1 | \$197,900.00 | 0.02% | 0 |

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| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$107,705.54 | 0.01% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$102,500.00 | 0.01% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$451,847.20 | 0.05% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$170,319.36 | 0.02% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$299,158.84 | 0.04% | 0 |
| | COMPASS BANK | 1 | \$274,800.00 | 0.03% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$352,000.00 | 0.04% | 0 |
| | CONGRESSIONAL BANK | 1 | \$239,932.04 | 0.03% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$517,500.81 | 0.06% | 0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$114,000.00 | 0.01% | 0 |
| | CONVERSE COUNTY BANK | 1 | \$249,299.03 | 0.03% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$819,300.00 | 0.1% | 0 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,328,874.54 | 0.16% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$166,000.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$239,200.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$276,350.00 | 0.03% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$278,909.51 | 0.03% | 0 |
| | CUTX | 1 | \$273,000.00 | 0.03% | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$450,483.35 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$76,000.00 | 0.01% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$117,000.00 | 0.01% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$150,004.09 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,245,291.63 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$272,577.00 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.01% | 0 |

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|--|--|----|----------------|-------|---|
| | DITECH FINANCIAL LLC | 14 | \$2,336,081.94 | 0.28% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$228,000.00 | 0.03% | 0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$169,536.49 | 0.02% | 0 |
| | EAGLEBANK | 1 | \$370,458.36 | 0.04% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$365,000.00 | 0.04% | 0 |
| | EAST BOSTON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$299,500.00 | 0.04% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$162,881.69 | 0.02% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,907.72 | 0.01% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,092.02 | 0.04% | 0 |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$156,073.31 | 0.02% | 0 |
| | ETHOS LENDING LLC | 1 | \$175,000.00 | 0.02% | 0 |
| | ETHOS LENDING, LLC | 5 | \$1,648,292.50 | 0.2% | 0 |
| | EVERBANK | 2 | \$384,953.25 | 0.05% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$451,847.20 | 0.05% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$359,018.47 | 0.04% | 0 |
| | EVESHAM MORTGAGE LLC - COR | 1 | \$178,511.96 | 0.02% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$811,000.00 | 0.1% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$238,350.00 | 0.03% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$119,663.53 | 0.01% | 0 |
| | FC LENDING LTD | 1 | \$267,672.07 | 0.03% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$257,291.26 | 0.03% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 42 | \$6,475,788.35 | 0.78% | 0 |
| | FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED | 1 | \$169,205.00 | 0.02% | 0 |
| | FIRST BANK & TRUST CO | 1 | \$99,727.35 | 0.01% | 0 |
| | FIRST BANK AND TRUST | 1 | \$175,000.00 | 0.02% | 0 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$146,593.55 | 0.02% | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$149,000.00 | 0.02% | 0 |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$292,000.00 | 0.04% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 3 | \$845,592.09 | 0.1% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$156,486.00 | 0.02% | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$423,311.52 | 0.05% | 0 |

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| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$556,661.29 | 0.07% | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$210,424.71 | 0.03% | 0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$195,000.00 | 0.02% | 0 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$270,750.00 | 0.03% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$405,315.67 | 0.05% | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$285,580.19 | 0.03% | 0 |
| FIRST CREEK LENDING LLC | 1 | \$165,000.00 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$239,261.75 | 0.03% | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$283,203.70 | 0.03% | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$209,419.36 | 0.03% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$189,731.29 | 0.02% | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$212,211.62 | 0.03% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$198,876.69 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$480,080.11 | 0.06% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$179,495.30 | 0.02% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$254,683.89 | 0.03% | 0 |
| FIRST LANDMARK BANK | 1 | \$169,536.50 | 0.02% | 0 |
| FIRST MERCHANTS BANK A STATE BANK | 1 | \$119,628.20 | 0.01% | 0 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$199,439.22 | 0.02% | 0 |
| FIRST PREMIER BANK A CORPORATION | 1 | \$100,000.00 | 0.01% | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.03% | 0 |
| FIRST STATE BANK | 2 | \$714,375.54 | 0.09% | 0 |
| FIRST STATE BANK, A CHARTERED BANK | 1 | \$150,000.00 | 0.02% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$398,894.00 | 0.05% | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$308,880.00 | 0.04% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$6,324,616.62 | 0.77% | 0 |
| FLANAGAN STATE BANK | 1 | \$238,000.00 | 0.03% | 0 |

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|--|--|----|----------------|-------|---|
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$118,000.00 | 0.01% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 5 | \$1,472,861.99 | 0.18% | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$309,130.80 | 0.04% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$3,049,389.38 | 0.37% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$390,738.59 | 0.05% | 0 |
| | FRANKLIN SYNERGY BANK | 2 | \$443,500.00 | 0.05% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,256,958.51 | 0.39% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$888,796.98 | 0.11% | 0 |
| | FREEDOM MORTGAGE-JMA | 1 | \$212,831.12 | 0.03% | 0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$256,109.63 | 0.03% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.02% | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$411,859.00 | 0.05% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$286,606.06 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,425.00 | 0.02% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,276,088.45 | 0.15% | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$51,777.56 | 0.01% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$344,046.08 | 0.04% | 0 |
| | GET A RATE LLC | 1 | \$240,000.00 | 0.03% | 0 |
| | GLACIER BANK A CORPORATION | 2 | \$434,621.48 | 0.05% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 3 | \$717,900.00 | 0.09% | 0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$168,400.00 | 0.02% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$633,599.54 | 0.08% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$359,747.00 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$586,960.37 | 0.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$291,779.59 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$338,000.00 | 0.04% | 0 |

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| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$178,718.24 | 0.02% | 0 |
| | GRAYTON MORTGAGE, INC | 1 | \$400,000.00 | 0.05% | 0 |
| | GREAT AMERICAN BANK | 1 | \$230,352.31 | 0.03% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$138,621.02 | 0.02% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$313,244.00 | 0.04% | 0 |
| | GUARANTEED RATE , INC | 1 | \$491,754.41 | 0.06% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$593,563.27 | 0.07% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 2 | \$428,299.49 | 0.05% | 0 |
| | GUARANTEED RATE INC , A DELAWARE CO | 1 | \$334,073.73 | 0.04% | 0 |
| | GUARANTEED RATE, INC | 25 | \$6,501,481.10 | 0.79% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CO | 1 | \$201,433.62 | 0.02% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$423,585.11 | 0.05% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.02% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$77,600.00 | 0.01% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$86,500.00 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$215,000.00 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$121,188.68 | 0.01% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.07% | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$192,466.35 | 0.02% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$132,831.71 | 0.02% | 0 |
| | HIGHLAND HOMELOANS, LLC | 2 | \$654,906.00 | 0.08% | 0 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 2 | \$319,800.00 | 0.04% | 0 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$194,000.00 | 0.02% | 0 |
| | HOMEPLUS MORTGAGE | 4 | \$1,841,850.00 | 0.22% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$75,741.72 | 0.01% | 0 |
| | | 2 | \$522,500.00 | 0.06% | 0 |

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| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$260,000.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$549,476.50 | 0.07% | 0 |
| | HOMESTAR MORTGAGE INC | 3 | \$1,050,206.56 | 0.13% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$181,500.00 | 0.02% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.04% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$262,197.76 | 0.03% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 0.03% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 2 | \$433,762.95 | 0.05% | 0 |
| | IDEAL HOME LOANS LLC | 2 | \$519,900.00 | 0.06% | 0 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$83,967.19 | 0.01% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$453,100.00 | 0.05% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$282,000.00 | 0.03% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$139,618.30 | 0.02% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$202,430.82 | 0.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$214,422.00 | 0.03% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$241,449.15 | 0.03% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$149,689.41 | 0.02% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$408,500.00 | 0.05% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$231,349.50 | 0.03% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$557,000.00 | 0.07% | 0 |
| | JLB CORPORATION | 1 | \$235,000.00 | 0.03% | 0 |
| | JLB CORPORATION - COR | 4 | \$661,986.00 | 0.08% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$841,851.18 | 0.1% | 0 |

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|---|-----|------------------|-------|---|
| JMAC LENDING, INC | 3 | \$689,609.36 | 0.08% | 0 |
| JPMORGAN CHASE BANK, N.A | 440 | \$109,080,609.52 | 13.2% | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$254,285.00 | 0.03% | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$176,909.49 | 0.02% | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$692,065.66 | 0.08% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$317,008.98 | 0.04% | 0 |
| KISH BANK | 2 | \$218,500.00 | 0.03% | 0 |
| KS BANK, INC | 1 | \$279,000.00 | 0.03% | 0 |
| KS STATEBANK | 1 | \$232,000.00 | 0.03% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.04% | 0 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$218,500.00 | 0.03% | 0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$306,400.00 | 0.04% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,064,250.00 | 0.13% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$328,888.11 | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$310,152.06 | 0.04% | 0 |
| LEGACY LENDING USA | 1 | \$453,100.00 | 0.05% | 0 |
| LEGACYTEXAS BANK | 1 | \$267,269.30 | 0.03% | 0 |
| LENDA INC | 1 | \$196,000.00 | 0.02% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$437,000.00 | 0.05% | 0 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.03% | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$453,100.00 | 0.05% | 0 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$269,242.95 | 0.03% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$203,451.57 | 0.02% | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$208,100.00 | 0.03% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$259,270.99 | 0.03% | 0 |
| LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$187,472.87 | 0.02% | 0 |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$101,500.00 | 0.01% | 0 |

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|--|--|-----|-----------------|-------|---|
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$169,000.00 | 0.02% | 0 |
| | LOANDEPOT.COM, LLC | 112 | \$27,222,023.05 | 3.29% | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$213,416.53 | 0.03% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$292,000.00 | 0.04% | 0 |
| | M AND T BANK A CORPORATION | 1 | \$345,617.70 | 0.04% | 0 |
| | M&T BANK | 13 | \$2,253,561.20 | 0.27% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$172,428.59 | 0.02% | 0 |
| | MANHATTAN BANK | 1 | \$356,012.90 | 0.04% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.03% | 0 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$137,613.06 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$192,900.00 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,800.00 | 0.01% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$434,794.48 | 0.05% | 0 |
| | MB FINANCIAL BANK | 4 | \$781,890.39 | 0.09% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$799,790.95 | 0.1% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$367,018.03 | 0.04% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$535,000.00 | 0.06% | 0 |
| | MICHIGAN MUTUAL INC | 2 | \$490,500.00 | 0.06% | 0 |
| | MID PENN BANK | 2 | \$202,096.41 | 0.02% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.01% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$274,000.00 | 0.03% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$272,650.00 | 0.03% | 0 |
| | MIDWEST BANKCENTRE | 1 | \$450,000.00 | 0.05% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$69,809.14 | 0.01% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$158,554.19 | 0.02% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,439.22 | 0.02% | 0 |
| | MILLINGTON BANK A STATE SAVINGS BANK | 1 | \$320,000.00 | 0.04% | 0 |

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|--|--|----|-----------------|-------|---|
| | MK LENDING CORP | 1 | \$265,000.00 | 0.03% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 2 | \$566,550.00 | 0.07% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$445,779.90 | 0.05% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 0.05% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$265,500.00 | 0.03% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$212,000.00 | 0.03% | 0 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$247,000.00 | 0.03% | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$219,383.15 | 0.03% | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$161,020.00 | 0.02% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$429,800.00 | 0.05% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,000.00 | 0.01% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$327,093.09 | 0.04% | 0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$206,250.00 | 0.02% | 0 |
| | MUTUAL FEDERAL BANK A FEDERAL BANK | 1 | \$228,000.00 | 0.03% | 0 |
| | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$287,700.00 | 0.03% | 0 |
| | MUTUAL OF OMAHA MORTGAGES | 2 | \$235,001.51 | 0.03% | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$324,088.74 | 0.04% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$241,525.34 | 0.03% | 0 |
| | NATIONSTARMORTGAGE | 58 | \$15,675,241.03 | 1.9% | 0 |
| | NEST HOME LENDING, LLC | 1 | \$246,085.41 | 0.03% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,502.30 | 0.02% | 0 |
| | NETWORK FUNDING LP | 1 | \$392,438.14 | 0.05% | 0 |
| | NETWORK FUNDING, L,P | 1 | \$278,239.31 | 0.03% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$271,247.92 | 0.03% | 0 |
| | NEW PENN FINANCIAL | 1 | \$309,166.61 | 0.04% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$777,448.35 | 0.09% | 0 |
| | NFM, INC | 1 | \$191,700.00 | 0.02% | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$377,000.00 | 0.05% | 0 |
| | NJ LENDERS CORP | 5 | \$1,606,260.80 | 0.19% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.03% | 0 |

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| | NMSI, INC | 2 | \$803,100.00 | 0.1% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$93,000.00 | 0.01% | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$344,000.00 | 0.04% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$450,940.04 | 0.05% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.02% | 0 |
| | NORTH STATE BANK | 1 | \$127,655.89 | 0.02% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$400,000.00 | 0.05% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$231,376.30 | 0.03% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$561,459.80 | 0.07% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$290,705.24 | 0.04% | 0 |
| | NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION | 1 | \$195,500.00 | 0.02% | 0 |
| | NUDGE FUNDING LLC | 1 | \$234,250.00 | 0.03% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$273,153.22 | 0.03% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$653,416.00 | 0.08% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$141,930.00 | 0.02% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$422,409.14 | 0.05% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$90,000.00 | 0.01% | 0 |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$253,007.48 | 0.03% | 0 |
| | ONY GLO, INC. DBA LOANLOCK | 1 | \$186,000.00 | 0.02% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON | 1 | \$335,083.91 | 0.04% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$989,486.58 | 0.12% | 0 |
| | OPTION FINANCIAL, LLC | 1 | \$150,000.00 | 0.02% | 0 |
| | ORRSTOWN BANK | 1 | \$426,833.07 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$275,486.18 | 0.03% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$216,000.00 | 0.03% | 0 |
| | PARAGON BANK A STATE-CHARTERED BANK | 1 | \$129,635.50 | 0.02% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$177,507.34 | 0.02% | 0 |

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| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 8 | \$2,524,950.00 | 0.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$415,847.00 | 0.05% | 0 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$158,533.33 | 0.02% | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$249,299.03 | 0.03% | 0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$140,410.70 | 0.02% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 58 | \$14,172,072.50 | 1.71% | 0 |
| PEOPLES BANK | 1 | \$88,000.00 | 0.01% | 0 |
| PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$197,000.00 | 0.02% | 0 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$244,500.00 | 0.03% | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$200,500.00 | 0.02% | 0 |
| PERL MORTGAGE, INC | 1 | \$122,000.00 | 0.01% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$161,000.00 | 0.02% | 0 |
| PINNACLE BANK | 1 | \$125,600.00 | 0.02% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$352,000.00 | 0.04% | 0 |
| PINNACLE BANK WYOMING | 1 | \$198,400.00 | 0.02% | 0 |
| PIONEER BANK & TRUST | 1 | \$138,294.14 | 0.02% | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 4 | \$641,100.00 | 0.08% | 0 |
| PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$165,042.40 | 0.02% | 0 |
| PLAZA HOME MORTGAGE | 9 | \$1,739,221.43 | 0.21% | 0 |
| PLUM CREEK FUNDING INC | 1 | \$422,800.00 | 0.05% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 71 | \$14,386,436.58 | 1.74% | 0 |
| POLI MORTGAGE GROUP INC | 2 | \$802,132.26 | 0.1% | 0 |
| POLI MORTGAGE GROUP, INC | 2 | \$596,369.58 | 0.07% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$354,032.10 | 0.04% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$164,537.36 | 0.02% | 0 |
| PREMIUM MORTGAGE CORP A CORPORATION | 5 | \$1,551,251.24 | 0.19% | 0 |
| PREMIUM MORTGAGE CORP., A CORPORATION | 1 | \$71,000.00 | 0.01% | 0 |
| PRESIDENTIAL BANK FSB | 3 | \$902,635.03 | 0.11% | 0 |
| PRIMARY PARTNERS - COR | 1 | \$416,000.00 | 0.05% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$171,717.18 | 0.02% | 0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,151.23 | 0.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$8,209,485.00 | 0.99% | 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$134,631.93 | 0.02% | 0 |
| | PRIORITYONE BANK | 1 | \$362,195.76 | 0.04% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$329,000.00 | 0.04% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$272,832.86 | 0.03% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,669,184.74 | 0.81% | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$200,000.00 | 0.02% | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$183,491.25 | 0.02% | 0 |
| | QUICKEN LOANS INC | 1,100 | \$254,235,464.55 | 30.76% | 0 |
| | R BANK | 1 | \$453,100.00 | 0.05% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$976,927.74 | 0.12% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$179,000.00 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$168,513.77 | 0.02% | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$316,709.49 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$206,635.08 | 0.02% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$174,509.33 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,775.70 | 0.02% | 0 |
| | RESIDENTIAL WHLESALE MORTGAGE INC | 1 | \$451,847.20 | 0.05% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$272,500.00 | 0.03% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$268,000.00 | 0.03% | 0 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$426,816.59 | 0.05% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$181,000.00 | 0.02% | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.01% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$117,000.00 | 0.01% | 0 |
| | | 1 | \$375,000.00 | 0.05% | 0 |

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|--|--|---|--------------|-------|---|
| | SAMMAMISH MORTGAGE COMPANY | | | | |
| | SANDY SPRING BANK | 2 | \$395,909.04 | 0.05% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$280,000.00 | 0.03% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$237,360.17 | 0.03% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$450,000.00 | 0.05% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$121,500.00 | 0.01% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$277,200.00 | 0.03% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$235,000.00 | 0.03% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$191,469.13 | 0.02% | 0 |
| | SIMMONS BANK | 3 | \$519,800.00 | 0.06% | 0 |
| | SIRVA MORTGAGE | 1 | \$143,600.00 | 0.02% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$167,500.00 | 0.02% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$234,549.68 | 0.03% | 0 |
| | SNAPFI, INC | 1 | \$220,380.35 | 0.03% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$353,398.62 | 0.04% | 0 |
| | SOUND CREDIT UNION | 1 | \$141,000.00 | 0.02% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$409,489.21 | 0.05% | 0 |
| | SOUTH STATE BANK A STATE CHARTERED BANK | 1 | \$104,000.00 | 0.01% | 0 |
| | SOUTHWEST BANK | 1 | \$452,000.00 | 0.05% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$269,274.14 | 0.03% | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.02% | 0 |
| | STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$732,001.08 | 0.09% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$393,242.02 | 0.05% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$324,992.75 | 0.04% | 0 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$226,870.96 | 0.03% | 0 |
| | | 1 | \$68,000.00 | 0.01% | 0 |

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| | STOCKTON MORTGAGE CORPORATION | | | | |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,441.29 | 0.02% | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$200,000.00 | 0.02% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.03% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$174,622.60 | 0.02% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$250,315.66 | 0.03% | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$239,336.41 | 0.03% | 0 |
| | SUNTRUST MORTGAGE, INC | 25 | \$6,204,880.35 | 0.75% | 0 |
| | T.J. FINANCIAL, INC | 3 | \$802,485.75 | 0.1% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 0.03% | 0 |
| | TCF NATIONAL BANK | 2 | \$435,309.89 | 0.05% | 0 |
| | TELHIO CREDIT UNION INC | 2 | \$637,400.00 | 0.08% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$380,679.62 | 0.05% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$304,760.00 | 0.04% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$200,459.64 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$335,020.86 | 0.04% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,493,941.32 | 0.18% | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$270,000.00 | 0.03% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$176,000.00 | 0.02% | 0 |
| | THE SHINTANI GROUP, INC. - COR | 1 | \$300,000.00 | 0.04% | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$182,307.12 | 0.02% | 0 |
| | TIAA,FSB | 9 | \$1,853,335.21 | 0.22% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$338,614.93 | 0.04% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$274,239.63 | 0.03% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.03% | 0 |
| | TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$275,250.00 | 0.03% | 0 |

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| TRADITIONS FIRST BANK, A CHARTERED BANK | 1 | \$159,071.20 | 0.02% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$694,589.57 | 0.08% | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$174,509.33 | 0.02% | 0 |
| U.S. BANK N.A | 79 | \$17,170,415.50 | 2.08% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$142,704.33 | 0.02% | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$179,000.00 | 0.02% | 0 |
| UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$164,500.00 | 0.02% | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$208,413.99 | 0.03% | 0 |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$263,259.77 | 0.03% | 0 |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$112,197.56 | 0.01% | 0 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,527.79 | 0.02% | 0 |
| UNITED WHOLESALE MORTGAGE | 70 | \$21,947,739.91 | 2.66% | 0 |
| US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$199,400.00 | 0.02% | 0 |
| US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262 | 1 | \$168,675.72 | 0.02% | 0 |
| USA DIRECT FUNDING | 2 | \$363,580.61 | 0.04% | 0 |
| USAA FEDERAL SAVINGS BANK | 56 | \$10,237,740.78 | 1.24% | 0 |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$160,000.00 | 0.02% | 0 |
| VERIDIAN CREDIT UNION | 7 | \$952,727.69 | 0.12% | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,599.08 | 0.02% | 0 |
| VERITEX COMMUNITY BANK | 1 | \$323,000.00 | 0.04% | 0 |
| VIBRANT CREDIT UNION, A CORPORATION | 1 | \$132,633.25 | 0.02% | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$199,454.71 | 0.02% | 0 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$86,750.00 | 0.01% | 0 |
| WASHINGTON TRUST BANK | 1 | \$268,000.00 | 0.03% | 0 |
| WATERMARK CAPITAL INC | 4 | \$831,432.31 | 0.1% | 0 |
| WATERMARK CAPITAL, INC | 2 | \$909,753.46 | 0.11% | 0 |
| WELLS FARGO BANK, N.A | 307 | \$72,490,498.95 | 8.77% | 0 |
| WESBANCO BANK INC | 1 | \$230,000.00 | 0.03% | 0 |
| WESTERN SECURITY BANK | 1 | \$216,291.84 | 0.03% | 0 |

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|--------------|--|--------------|-------------------------|--------------|----------|
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$275,200.00 | 0.03% | 0 |
| | WESTSTAR BANK | 1 | \$222,555.08 | 0.03% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$195,450.44 | 0.02% | 0 |
| | WILSON BANK & TRUST | 1 | \$191,000.00 | 0.02% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$131,912.46 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 4 | \$1,728,578.95 | 0.21% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$324,101.38 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 13 | \$3,218,074.36 | 0.39% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,079,391.18 | 0.13% | 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$207,000.00 | 0.28% | 0 |
| Total | | 3,505 | \$826,572,330.22 | 100 % | 0 |
| | | | | | |
| 31418CV76 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$315,162.39 | 0.06% | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$261,000.00 | 0.05% | 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$81,750.00 | 0.01% | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$174,542.66 | 0.03% | 0 |
| | A1 MORTGAGE GROUP LLC | 2 | \$402,500.00 | 0.07% | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$198,095.56 | 0.04% | 0 |
| | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$232,000.00 | 0.04% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$199,469.86 | 0.04% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,607.14 | 0.03% | 0 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$199,000.00 | 0.04% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$49,901.53 | 0.01% | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC | 1 | \$125,000.00 | 0.02% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$348,716.00 | 0.06% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$251,750.00 | 0.05% | 0 |
| | AFC MORTGAGE GROUP LLC | 1 | \$343,000.00 | 0.06% | 0 |
| | AFFILIATED BANK | 1 | \$120,000.00 | 0.02% | 0 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$93,882.48 | 0.02% | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$380,800.00 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$554,000.00 | 0.1% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$267,900.00 | 0.05% | 0 |
| | ALTERRA GROUP LLC | 1 | \$244,350.59 | 0.04% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$134,642.16 | 0.02% | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$499,539.68 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$638,100.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$316,500.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$295,003.84 | 0.05% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,545,423.55 | 0.46% | 0 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$320,800.00 | 0.06% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$208,000.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$67,719.75 | 0.01% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$375,533.48 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$99,239.97 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$784,800.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$666,882.79 | 0.12% | 0 |
| | | 1 | \$197,874.11 | 0.04% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$313,167.68 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$154,000.00 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$706,614.53 | 0.13% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,601,350.00 | 0.29% | 0 |
| | AMRES CORPORATION | 1 | \$176,000.00 | 0.03% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$199,012.08 | 0.04% | 0 |
| | ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$172,500.00 | 0.03% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$222,000.00 | 0.04% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.06% | 0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$238,188.08 | 0.04% | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$318,750.00 | 0.06% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$527,000.00 | 0.1% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$176,000.00 | 0.03% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$270,000.00 | 0.05% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$96,253.00 | 0.02% | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$270,000.00 | 0.05% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$160,300.00 | 0.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$251,750.00 | 0.05% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$176,670.02 | 0.03% | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$180,000.00 | 0.03% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.07% | 0 |
| | AURA HOME LOANS INC | 2 | \$542,000.00 | 0.1% | 0 |
| | BANCFIRST | 1 | \$105,000.00 | 0.02% | 0 |
| | BANK OF AMERICA, N.A | 7 | \$998,751.50 | 0.18% | 0 |

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| | BANK OF CLEVELAND | 1 | \$105,000.00 | 0.02% | 0 |
| | BANK OF COLORADO | 1 | \$180,520.23 | 0.03% | 0 |
| | BANK RHODE ISLAND | 1 | \$229,390.34 | 0.04% | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$61,200.00 | 0.01% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$244,500.00 | 0.04% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$983,758.07 | 0.18% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3 | \$826,400.00 | 0.15% | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$307,186.08 | 0.06% | 0 |
| | BELL BANK A CORPORATION | 2 | \$457,000.00 | 0.08% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$299,215.98 | 0.05% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$341,980.00 | 0.06% | 0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$195,035.00 | 0.04% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$218,000.00 | 0.04% | 0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$140,000.00 | 0.03% | 0 |
| | BLUE RIDGE BANK, NA | 1 | \$224,403.60 | 0.04% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$235,000.00 | 0.04% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,740,272.22 | 0.31% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$418,886.72 | 0.08% | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.02% | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$453,100.00 | 0.08% | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$200,000.00 | 0.04% | 0 |
| | BUSEY BANK | 1 | \$344,250.00 | 0.06% | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$719,458.00 | 0.13% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$288,558.00 | 0.05% | 0 |
| | CALIBER HOME LOANS, INC | 32 | \$7,151,516.00 | 1.29% | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$304,500.00 | 0.06% | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 6 | \$1,136,300.00 | 0.21% | 0 |
| | CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.05% | 0 |

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| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$504,553.82 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP | 2 | \$388,227.23 | 0.07% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$716,750.00 | 0.13% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$326,000.00 | 0.06% | 0 |
| | CHAMPIONS MORTGAGE LLC | 1 | \$100,000.00 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$569,000.00 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$453,100.00 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$782,489.00 | 0.14% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$199,000.00 | 0.04% | 0 |
| | CITIBANK,N.A | 43 | \$8,241,900.60 | 1.49% | 0 |
| | CITIZENS BANK, NA | 12 | \$2,397,312.46 | 0.43% | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$321,700.00 | 0.06% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$184,900.00 | 0.03% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$335,350.00 | 0.06% | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$119,700.00 | 0.02% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$223,414.60 | 0.04% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$352,000.00 | 0.06% | 0 |
| | CMC HOME LENDING | 1 | \$402,608.98 | 0.07% | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$137,634.21 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$370,000.00 | 0.07% | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$385,000.00 | 0.07% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$257,000.00 | 0.05% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$256,000.00 | 0.05% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$327,810.29 | 0.06% | 0 |
| | COMPASS BANK | 1 | \$105,990.00 | 0.02% | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$329,125.28 | 0.06% | 0 |
| | CONTOUR MORTGAGE | 1 | \$330,000.00 | 0.06% | 0 |

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| | CORPORATION A DELAWARE CORPORATION | | | | |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,661,938.19 | 0.3% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$66,250.00 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$70,000.00 | 0.01% | 0 |
| | COUNTYBANK A CORPORATION | 1 | \$162,000.00 | 0.03% | 0 |
| | CPF MORTGAGE | 1 | \$164,000.00 | 0.03% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$450,000.00 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$235,383.24 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$432,374.97 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$366,217.18 | 0.07% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$237,000.00 | 0.04% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$230,736.00 | 0.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$413,000.00 | 0.07% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$219,923.75 | 0.04% | 0 |
| | DIRECT HOME LENDING | 1 | \$449,600.00 | 0.08% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$458,500.00 | 0.08% | 0 |
| | DITECH FINANCIAL LLC | 135 | \$30,765,892.48 | 5.56% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA COPORATION | 1 | \$203,000.00 | 0.04% | 0 |
| | DOLAN GADDI LENDING, INC | 1 | \$260,000.00 | 0.05% | 0 |
| | DRAPER AND KRAMER MORTGAGE COR | 1 | \$216,600.00 | 0.04% | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$418,000.00 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$389,818.00 | 0.07% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$134,647.19 | 0.02% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$157,000.00 | 0.03% | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$93,750.84 | 0.02% | 0 |
| | | 1 | \$74,501.99 | 0.01% | 0 |

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| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | | | | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.04% | 0 |
| | EQUITY SMART HOME LOANS INC | 1 | \$478,000.00 | 0.09% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$653,100.00 | 0.12% | 0 |
| | EVERBANK | 3 | \$343,964.45 | 0.06% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$165,809.32 | 0.03% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 4 | \$781,400.00 | 0.14% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$188,263.68 | 0.03% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$392,955.64 | 0.07% | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$183,262.94 | 0.03% | 0 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 2 | \$496,279.74 | 0.09% | 0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$269,500.00 | 0.05% | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.05% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$512,664.06 | 0.09% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$936,717.68 | 0.17% | 0 |
| | FINANCIAL FREEDOM MORTGAGE, LLC | 1 | \$162,900.00 | 0.03% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$239,000.00 | 0.04% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,397.80 | 0.04% | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$264,297.57 | 0.05% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$880,300.00 | 0.16% | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 5 | \$1,219,930.59 | 0.22% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$619,453.67 | 0.11% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$266,000.00 | 0.05% | 0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$497,000.00 | 0.09% | 0 |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$191,505.28 | 0.03% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$63,801.67 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$212,934.07 | 0.04% | 0 |
| FIRST MERCHANTS BANK A STATE BANK | 2 | \$341,275.00 | 0.06% | 0 |
| FIRST NATIONAL BANK | 1 | \$453,100.00 | 0.08% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$130,326.00 | 0.02% | 0 |
| FIRST SECURITY BANK | 1 | \$54,000.00 | 0.01% | 0 |
| FIRST UNITED BANK | 1 | \$224,343.75 | 0.04% | 0 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$156,000.00 | 0.03% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$4,039,032.64 | 0.73% | 0 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$156,850.59 | 0.03% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$395,250.00 | 0.07% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,052,083.67 | 0.55% | 0 |
| FREEDOM BANK | 1 | \$168,000.00 | 0.03% | 0 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,842,311.07 | 0.33% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$434,000.00 | 0.08% | 0 |
| FREMONT BANK | 9 | \$2,296,008.00 | 0.42% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$767,950.00 | 0.14% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$110,000.00 | 0.02% | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,633.08 | 0.03% | 0 |
| GEO-CORP, INC | 2 | \$622,838.78 | 0.11% | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$366,525.87 | 0.07% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$214,430.11 | 0.04% | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$815,400.00 | 0.15% | 0 |
| GEORGETOWN MORTGAGE, LLC A LLC | 1 | \$247,655.73 | 0.04% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$220,000.00 | 0.04% | 0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$400,550.00 | 0.07% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 2 | \$428,185.05 | 0.08% | 0 |

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| | COMPA | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$705,100.00 | 0.13% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$317,300.00 | 0.06% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$130,000.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$428,860.21 | 0.08% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$451,898.98 | 0.08% | 0 |
| | GRAYTON MORTGAGE, INC | 1 | \$672,995.57 | 0.12% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$139,200.00 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$674,625.00 | 0.12% | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$215,000.00 | 0.04% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$241,838.00 | 0.04% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$236,371.79 | 0.04% | 0 |
| | GUARANTEED RATE, INC | 3 | \$756,091.95 | 0.14% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$139,000.00 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,049,731.30 | 0.19% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$220,600.00 | 0.04% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$78,400.00 | 0.01% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$511,575.00 | 0.09% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.03% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$112,206.00 | 0.02% | 0 |
| | HALL FINANCIAL GROUP | 2 | \$474,800.00 | 0.09% | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$75,000.00 | 0.01% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$159,000.00 | 0.03% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$441,610.00 | 0.08% | 0 |
| | | 1 | \$340,000.00 | 0.06% | 0 |

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|--|--|----|-----------------|-------|---|
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | | | | |
| | HOME SAVINGS BANK | 2 | \$586,500.00 | 0.11% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$552,000.00 | 0.1% | 0 |
| | HOMEPATH LENDING INC | 1 | \$202,000.00 | 0.04% | 0 |
| | HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$386,000.00 | 0.07% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$163,078.75 | 0.03% | 0 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$278,570.08 | 0.05% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$347,557.94 | 0.06% | 0 |
| | HOWARD BANK | 2 | \$205,233.44 | 0.04% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$288,233.95 | 0.05% | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$202,000.00 | 0.04% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 2 | \$303,000.00 | 0.05% | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.03% | 0 |
| | IFINANCE MORTGAGE INC | 1 | \$220,000.00 | 0.04% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$152,000.00 | 0.03% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$624,650.00 | 0.11% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2 | \$545,000.00 | 0.1% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$271,279.01 | 0.05% | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$133,500.00 | 0.02% | 0 |
| | JLB CORPORATION | 1 | \$180,195.00 | 0.03% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$181,200.00 | 0.03% | 0 |
| | JMAC LENDING, INC | 1 | \$451,915.88 | 0.08% | 0 |
| | JPMORGAN CHASE BANK, N.A | 76 | \$22,793,848.28 | 4.12% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$164,001.73 | 0.03% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 13 | \$3,353,005.00 | 0.61% | 0 |

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| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$571,900.00 | 0.1% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$312,170.34 | 0.06% | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$300,646.01 | 0.05% | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$300,000.00 | 0.05% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$310,000.00 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION CORPORATION | 1 | \$142,626.28 | 0.03% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$574,946.32 | 0.1% | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$177,850.44 | 0.03% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,568,850.00 | 0.28% | 0 |
| | LENDERFI,INC.,A CALIFORNIA CORPORATION | 1 | \$137,434.73 | 0.02% | 0 |
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$184,000.00 | 0.03% | 0 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$101,230.96 | 0.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$233,200.00 | 0.04% | 0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$195,100.00 | 0.04% | 0 |
| | LO INC DBA RELIANCE MORG TGAGE INC A WASHINGTON CORPORATION | 1 | \$548,562.64 | 0.1% | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION | 1 | \$340,000.00 | 0.06% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$267,500.00 | 0.05% | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.03% | 0 |
| | LOANDEPOT.COM, LLC | 61 | \$14,183,657.12 | 2.56% | 0 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,400.00 | 0.02% | 0 |
| | LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 0.03% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$181,875.00 | 0.03% | 0 |
| | M&T BANK | 5 | \$787,671.47 | 0.14% | 0 |

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| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$396,000.00 | 0.07% | 0 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$176,543.96 | 0.03% | 0 |
| MARKET PLACE MORTGAGE CORP | 1 | \$241,000.00 | 0.04% | 0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN | 1 | \$181,600.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$124,174.64 | 0.02% | 0 |
| MB FINANCIAL BANK | 8 | \$1,709,149.35 | 0.31% | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$583,000.00 | 0.11% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$683,000.00 | 0.12% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION | 3 | \$593,000.00 | 0.11% | 0 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$67,817.10 | 0.01% | 0 |
| MICHIGAN MUTUAL INC | 3 | \$472,881.92 | 0.09% | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.04% | 0 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$140,000.00 | 0.03% | 0 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$221,250.00 | 0.04% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$393,984.29 | 0.07% | 0 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$447,735.00 | 0.08% | 0 |
| MIDWESTONE BANK | 1 | \$213,750.00 | 0.04% | 0 |
| MILEND INC | 1 | \$356,250.00 | 0.06% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$448,866.41 | 0.08% | 0 |
| MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | \$350,000.00 | 0.06% | 0 |
| MK LENDING CORP | 1 | \$240,000.00 | 0.04% | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$244,000.00 | 0.04% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$483,075.89 | 0.09% | 0 |
| MORTGAGE 4 U LLC | 1 | \$502,300.00 | 0.09% | 0 |
| MORTGAGE ASSURANCE INC | 2 | \$609,200.00 | 0.11% | 0 |

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| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$420,000.00 | 0.08% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$825,000.00 | 0.15% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$268,000.00 | 0.05% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$379,500.00 | 0.07% | 0 |
| MORTGAGE INC A MARYLAND CORPORATION | 1 | \$193,500.00 | 0.03% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$635,100.00 | 0.11% | 0 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$76,297.23 | 0.01% | 0 |
| MORTGAGE NETWORK INC | 2 | \$513,800.00 | 0.09% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$182,934.16 | 0.03% | 0 |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 2 | \$660,057.72 | 0.12% | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$252,500.00 | 0.05% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL A FEDERAL CR | 1 | \$240,000.00 | 0.04% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 18 | \$3,924,764.85 | 0.71% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$223,250.00 | 0.04% | 0 |
| MUTUAL OF OMAHA MORTGAGES | 1 | \$151,597.09 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 172 | \$40,109,170.95 | 7.25% | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$191,519.25 | 0.03% | 0 |
| NETWORK FUNDING L P | 2 | \$596,000.00 | 0.11% | 0 |
| NEW PENN FINANCIAL LLC | 1 | \$261,823.68 | 0.05% | 0 |
| NEW PENN FINANCIAL, LLC | 10 | \$1,518,252.44 | 0.27% | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.03% | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$175,000.00 | 0.03% | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$194,490.39 | 0.04% | 0 |
| NMSI, INC | 2 | \$615,000.00 | 0.11% | 0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$75,809.70 | 0.01% | 0 |
| NORTH STATE BANK | 1 | \$153,000.00 | 0.03% | 0 |
| NORTH STATE BANK A NORTH | 1 | \$103,500.00 | 0.02% | 0 |

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| | CAROLINA CORPORATION | | | | |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$339,136.40 | 0.06% | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$130,253.82 | 0.02% | 0 |
| | NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$71,600.00 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$401,250.00 | 0.07% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$277,283.73 | 0.05% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$267,500.00 | 0.05% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$255,550.75 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$835,124.73 | 0.15% | 0 |
| | NUDGE FUNDING LLC | 2 | \$445,100.00 | 0.08% | 0 |
| | OAKDALE MORTGAGE LLC | 1 | \$238,000.00 | 0.04% | 0 |
| | OAKTREE FUNDING CORP | 1 | \$200,000.00 | 0.04% | 0 |
| | ON Q FINANCIAL INC | 1 | \$197,906.00 | 0.04% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$496,469.86 | 0.09% | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$426,200.00 | 0.08% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 3 | \$737,351.02 | 0.13% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$296,600.00 | 0.05% | 0 |
| | OPTION FUNDING, INC | 1 | \$228,750.00 | 0.04% | 0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$122,683.09 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,644,100.00 | 0.3% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$220,000.00 | 0.04% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$200,000.00 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 3 | \$920,077.48 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$781,000.00 | 0.14% | 0 |
| | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,602.40 | 0.03% | 0 |

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| | PEN AIR FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.01% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 51 | \$10,033,963.05 | 1.81% | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$195,000.00 | 0.04% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$203,500.00 | 0.04% | 0 |
| | PERL MORTGAGE INC | 2 | \$372,521.86 | 0.07% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$1,005,801.48 | 0.18% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$183,750.00 | 0.03% | 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 2 | \$207,600.00 | 0.04% | 0 |
| | PLANTERS BANK INC | 1 | \$91,000.00 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$206,400.00 | 0.04% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$429,000.00 | 0.08% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$2,788,904.53 | 0.5% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$269,750.00 | 0.05% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$400,000.00 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$622,749.38 | 0.11% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$254,915.00 | 0.05% | 0 |
| | PRIME TIME MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.05% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,902,525.16 | 0.71% | 0 |
| | PRIMESTONE MORTGAGE | 1 | \$218,750.00 | 0.04% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,607,987.30 | 0.29% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$209,600.00 | 0.04% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$207,500.00 | 0.04% | 0 |
| | QUICKEN LOANS INC | 778 | \$144,751,445.07 | 26.18% | 0 |
| | QUONTIC BANK | 1 | \$410,000.00 | 0.07% | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$416,000.00 | 0.08% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,439,496.80 | 0.26% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$115,000.00 | 0.02% | 0 |
| | RELIANCE FIRST CAPITAL LLC A | 1 | \$262,500.00 | 0.05% | 0 |

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| | DELAWARE LIMITED LIABILITY COMP | | | | |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$213,600.00 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$327,130.58 | 0.06% | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 3 | \$361,178.30 | 0.07% | 0 |
| | RICHLAND STATE BANK | 1 | \$120,000.00 | 0.02% | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$256,500.00 | 0.05% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$107,100.00 | 0.02% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$556,700.00 | 0.1% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$365,000.00 | 0.07% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$100,000.00 | 0.02% | 0 |
| | SECURITY BANK A BANKING CORPORATION | 1 | \$86,000.00 | 0.02% | 0 |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$127,166.79 | 0.02% | 0 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$127,500.00 | 0.02% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$145,500.00 | 0.03% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$207,919.40 | 0.04% | 0 |
| | SIMMONS BANK | 1 | \$64,827.71 | 0.01% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$198,000.00 | 0.04% | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$390,000.00 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,456.41 | 0.04% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$99,000.00 | 0.02% | 0 |
| | SOUTHWEST BANK | 2 | \$372,341.96 | 0.07% | 0 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,674.60 | 0.01% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$415,944.53 | 0.08% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$1,112,750.00 | 0.2% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORTION | 1 | \$220,000.00 | 0.04% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.03% | 0 |
| | | 2 | \$448,375.00 | 0.08% | 0 |

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| | STOCKTON MORTGAGE CORPORATION A CORPORATION | | | | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$99,734.94 | 0.02% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$293,600.00 | 0.05% | 0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$307,183.58 | 0.06% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$325,000.00 | 0.06% | 0 |
| | SUMMIT FUNDING INC | 2 | \$700,100.00 | 0.13% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$285,241.91 | 0.05% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$356,053.70 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$191,000.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$545,000.00 | 0.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$317,655.76 | 0.06% | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$76,500.00 | 0.01% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$310,250.00 | 0.06% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$104,721.68 | 0.02% | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$542,300.00 | 0.1% | 0 |
| | TCF NATIONAL BANK | 2 | \$318,968.44 | 0.06% | 0 |
| | TEXAS REGIONAL BANK | 1 | \$162,972.97 | 0.03% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$114,000.00 | 0.02% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$503,750.00 | 0.09% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$370,728.60 | 0.07% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$759,801.35 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$127,575.00 | 0.02% | 0 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,315.46 | 0.03% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,925,980.00 | 0.35% | 0 |
| | | 1 | \$199,492.00 | 0.04% | 0 |

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| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$391,500.00 | 0.07% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$173,000.00 | 0.03% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$120,000.00 | 0.02% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$590,430.80 | 0.11% | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$195,000.00 | 0.04% | 0 |
| | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$71,200.00 | 0.01% | 0 |
| | TIAA,FSB | 13 | \$2,056,994.11 | 0.37% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$299,204.80 | 0.05% | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$154,000.00 | 0.03% | 0 |
| | TJC MORTGAGE, INC | 2 | \$179,670.00 | 0.03% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$139,500.00 | 0.03% | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$209,842.30 | 0.04% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$255,000.00 | 0.05% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$237,373.99 | 0.04% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$274,271.06 | 0.05% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$987,977.32 | 0.18% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$323,539.24 | 0.06% | 0 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.02% | 0 |
| | U.S. BANK N.A | 31 | \$6,621,775.82 | 1.2% | 0 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$270,052.41 | 0.05% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$626,825.51 | 0.11% | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$152,100.00 | 0.03% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$190,000.00 | 0.03% | 0 |
| | UNITED MORTGAGE CORP A CORPORATION OF NEW YORK A NEW YORK CO | 1 | \$268,566.11 | 0.05% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT | 1 | \$600,000.00 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 127 | \$32,312,557.09 | 5.84% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$81,972.00 | 0.01% | 0 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.04% | 0 |
| | USA DIRECT FUNDING | 1 | \$227,500.00 | 0.04% | 0 |
| | USAA FEDERAL SAVINGS BANK | 26 | \$4,551,158.18 | 0.82% | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$178,000.00 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$687,750.70 | 0.12% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$130,500.00 | 0.02% | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.05% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$190,000.00 | 0.03% | 0 |
| | VINSON MORTGAGE, A WASHINGTON CORPORATION | 1 | \$172,200.00 | 0.03% | 0 |
| | WALLICK AND VOLK INC | 1 | \$453,100.00 | 0.08% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$165,559.99 | 0.03% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$943,605.19 | 0.17% | 0 |
| | WELLS FARGO BANK, N.A | 252 | \$42,091,179.98 | 7.61% | 0 |
| | WESBANCO BANK INC | 2 | \$332,957.07 | 0.06% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$199,469.86 | 0.04% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$200,000.00 | 0.04% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$64,029.78 | 0.01% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$67,500.00 | 0.01% | 0 |
| | WILSON BANK & TRUST | 2 | \$385,489.58 | 0.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 4 | \$929,541.07 | 0.17% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$403,300.00 | 0.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$226,950.00 | 0.04% | 0 |
| Total | | 2,646 | \$553,003,686.20 | 100% | 0 |
| 31418CV84 | 1ST SOURCE BANK | 1 | \$292,319.33 | 0.42% | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$178,424.53 | 0.26% | 0 |

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|--|--|---|----------------|-------|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$411,350.00 | 0.59% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$780,240.07 | 1.12% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 5 | \$1,136,973.64 | 1.63% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$497,798.11 | 0.71% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,231.43 | 0.24% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$299,600.00 | 0.43% | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$237,957.50 | 0.34% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$239,800.00 | 0.34% | 0 |
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 2 | \$605,764.87 | 0.87% | 0 |
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | \$375,382.03 | 0.54% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 3 | \$1,003,782.77 | 1.44% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$495,675.81 | 0.71% | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$150,000.00 | 0.21% | 0 |
| | BETTER MORTGAGE CORPORATION | 5 | \$1,684,927.21 | 2.41% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.57% | 0 |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$211,843.56 | 0.3% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$368,800.00 | 0.53% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$261,500.00 | 0.37% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$283,706.41 | 0.41% | 0 |
| | EARNEST HOME LLC | 3 | \$697,001.49 | 1% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,110.17 | 0.29% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$265,000.00 | 0.38% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$685,429.00 | 0.98% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$263,563.77 | 0.38% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$272,692.28 | 0.39% | 0 |

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|--|----|-----------------|--------|---|
| FIRSTBANK | 2 | \$720,356.78 | 1.03% | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$257,914.91 | 0.37% | 0 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$127,669.57 | 0.18% | 0 |
| GOOGAIN INC, A CORPORATION | 1 | \$248,952.62 | 0.36% | 0 |
| GOOGAIN, INC | 3 | \$914,162.10 | 1.31% | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$312,644.04 | 0.45% | 0 |
| GUARANTEED RATE , INC | 1 | \$163,298.88 | 0.23% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$413,393.62 | 0.59% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.44% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$282,069.38 | 0.4% | 0 |
| JPMORGAN CHASE BANK, N.A | 63 | \$15,608,756.43 | 22.33% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$390,290.12 | 0.56% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC | 1 | \$428,000.00 | 0.61% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$228,976.49 | 0.33% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$157,611.10 | 0.23% | 0 |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$114,034.96 | 0.16% | 0 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 3 | \$831,364.44 | 1.19% | 0 |
| LOANDEPOT.COM, LLC | 24 | \$5,371,288.00 | 7.68% | 0 |
| M&T BANK | 1 | \$220,000.00 | 0.31% | 0 |
| MAS ASSOCIATES, LLC | 1 | \$152,910.00 | 0.22% | 0 |
| MB FINANCIAL BANK | 1 | \$224,000.00 | 0.32% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$204,515.00 | 0.29% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$607,326.03 | 0.87% | 0 |
| MORTGAGE CONNEXTIONS L.P | 1 | \$453,100.00 | 0.65% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$356,785.00 | 0.51% | 0 |
| NATIONSTARMORTGAGE | 8 | \$2,596,000.00 | 3.71% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$368,000.00 | 0.53% | 0 |
| ONY GLO INC | 1 | \$420,000.00 | 0.6% | 0 |
| ONY GLO, INC. DBA LOANLOCK | 1 | \$317,204.73 | 0.45% | 0 |
| PACOR MORTGAGE CORP | 1 | \$142,376.25 | 0.2% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 2 | \$594,750.00 | 0.85% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,676,976.52 | 2.4% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$131,000.00 | 0.19% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$336,997.92 | 0.48% | 0 |
| | QUICKEN LOANS INC | 51 | \$12,936,249.64 | 18.5% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$193,300.00 | 0.28% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$232,010.35 | 0.33% | 0 |
| | SUNTRUST MORTGAGE, INC | 21 | \$5,421,413.11 | 7.75% | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$284,000.00 | 0.41% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.3% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$488,500.00 | 0.7% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$433,121.51 | 0.62% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$253,600.00 | 0.36% | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$524,760.00 | 0.75% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$455,862.11 | 0.65% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$328,617.45 | 0.46% | 0 |
| Total | | 269 | \$69,916,033.04 | 100% | 0 |
| | | | | | |
| 31418CV92 | (GOOGAIN, INC), A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 |
| | 1ST SOURCE BANK | 7 | \$814,749.64 | 0.16% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$276,811.53 | 0.05% | 0 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$300,000.00 | 0.06% | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$190,000.00 | 0.04% | 0 |
| | AAXY, LLC | 3 | \$660,640.00 | 0.13% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$157,736.09 | 0.03% | 0 |
| | ABSM, A LIMITED LIABILITY COMPANY | 1 | \$204,390.41 | 0.04% | 0 |
| | ACCESSBANK A STATE CHARTERED BANK | 1 | \$252,526.73 | 0.05% | 0 |
| | ACCUNET MORTGAGE LLC A | 1 | \$224,047.76 | 0.04% | 0 |

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|--|--|---|--------------|-------|---|
| | LIMITED LIABILITY COMPANY | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$325,408.92 | 0.06% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$349,315.36 | 0.07% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.06% | 0 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$209,500.00 | 0.04% | 0 |
| | AFC MORTGAGE GROUP LLC | 1 | \$348,548.47 | 0.07% | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.06% | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$422,037.01 | 0.08% | 0 |
| | AFMC MORTGAGE | 1 | \$418,708.23 | 0.08% | 0 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB | 1 | \$453,000.00 | 0.09% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$156,000.00 | 0.03% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$375,653.42 | 0.07% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,351.00 | 0.04% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$353,000.00 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$226,039.30 | 0.04% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$449,940.00 | 0.09% | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$371,500.00 | 0.07% | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$58,252.42 | 0.01% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$623,490.16 | 0.12% | 0 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$272,000.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$144,642.75 | 0.03% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$222,000.00 | 0.04% | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$370,000.00 | 0.07% | 0 |

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|--|--|---|--------------|-------|---|
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$698,802.97 | 0.14% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$257,000.00 | 0.05% | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$250,000.00 | 0.05% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$156,008.15 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$193,380.07 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$373,749.00 | 0.07% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$420,477.66 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$589,000.00 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$629,175.93 | 0.12% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$214,774.00 | 0.04% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$395,200.00 | 0.08% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$310,614.37 | 0.06% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$220,800.00 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,876.00 | 0.05% | 0 |
| | ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION | 1 | \$388,000.00 | 0.08% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$343,554.61 | 0.07% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$263,667.69 | 0.05% | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$127,463.74 | 0.03% | 0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LAIBILITY COMPANY | 1 | \$332,316.07 | 0.07% | 0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$796,400.00 | 0.16% | 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,510.27 | 0.07% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$711,877.23 | 0.14% | 0 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--|
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$274,843.69 | 0.05% | 0 | |
| AVEX FUNDING CORPORATION | 2 | \$362,420.00 | 0.07% | 0 | |
| BANK OF AMERICA, N.A | 1 | \$57,000.00 | 0.01% | 0 | |
| BANK OF ANN ARBOR | 1 | \$321,000.00 | 0.06% | 0 | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$296,600.00 | 0.06% | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$424,000.00 | 0.08% | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$478,000.00 | 0.09% | 0 | |
| BAY EQUITY LLC | 1 | \$202,008.74 | 0.04% | 0 | |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$234,575.54 | 0.05% | 0 | |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$425,000.00 | 0.08% | 0 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$290,000.00 | 0.06% | 0 | |
| BELL BANK | 1 | \$223,848.61 | 0.04% | 0 | |
| BEST CAPITAL FUNDING | 1 | \$348,503.72 | 0.07% | 0 | |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$176,258.45 | 0.03% | 0 | |
| BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$203,351.89 | 0.04% | 0 | |
| BETTER MORTGAGE CORPORATION | 1 | \$579,219.19 | 0.11% | 0 | |
| BLMC, INC., A SOUTH CAROLING | 1 | \$124,460.20 | 0.02% | 0 | |
| BNC NATIONAL BANK | 1 | \$296,000.00 | 0.06% | 0 | |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,934,086.31 | 0.38% | 0 | |
| BOND STREET MORTGAGE, LLC | 1 | \$384,000.00 | 0.08% | 0 | |
| BRAZOS NATIONAL BANK, A NATIONAL A | 1 | \$348,000.00 | 0.07% | 0 | |
| BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 1 | \$224,000.00 | 0.04% | 0 | |
| C&R MORTGAGE CORPORATION | 1 | \$330,566.31 | 0.07% | 0 | |
| CAL ATLANTIC MORTGAGE, INC | 2 | \$541,078.00 | 0.11% | 0 | |
| CALATLANTIC MORTGAGE, INC | 4 | \$973,209.00 | 0.19% | 0 | |
| CALIBER HOME LOANS, INC | 21 | \$5,211,385.00 | 1.03% | 0 | |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$370,393.57 | 0.07% | 0 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$502,663.60 | 0.1% | 0 | |

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|--|--|----|----------------|-------|---|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$199,136.32 | 0.04% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | \$2,385,804.72 | 0.47% | 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$507,647.37 | 0.1% | 0 |
| | CENDERA FUNDING, INC | 1 | \$186,693.56 | 0.04% | 0 |
| | CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$240,000.00 | 0.05% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$424,984.00 | 0.08% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$251,750.00 | 0.05% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$232,000.00 | 0.05% | 0 |
| | CITIBANK,N.A | 21 | \$3,746,916.95 | 0.74% | 0 |
| | CITIZENS BANK | 1 | \$122,977.33 | 0.02% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$286,183.68 | 0.06% | 0 |
| | CITIZENS MORTGAGE CORP | 1 | \$166,293.23 | 0.03% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$158,000.00 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$210,088.83 | 0.04% | 0 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$250,000.00 | 0.05% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$237,150.00 | 0.05% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$400,000.00 | 0.08% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 |
| | COUNTYBANK | 1 | \$283,000.00 | 0.06% | 0 |

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|--|--|----|----------------|-------|---|
| | CREDIT UNION OF TEXAS | 1 | \$115,300.00 | 0.02% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$296,713.13 | 0.06% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$298,800.00 | 0.06% | 0 |
| | D.L. EVANS BANK, AN IDAHO COPRORATION | 1 | \$100,000.00 | 0.02% | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$319,000.00 | 0.06% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$163,643.08 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,500.00 | 0.04% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$262,771.24 | 0.05% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$450,636.33 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,988.74 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$535,914.27 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$582,836.00 | 0.12% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$451,143.36 | 0.09% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$289,549.61 | 0.06% | 0 |
| | DITECH FINANCIAL LLC | 26 | \$6,395,251.94 | 1.26% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$528,558.10 | 0.1% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,011,000.00 | 0.2% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$352,815.65 | 0.07% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$184,325.00 | 0.04% | 0 |
| | EARNEST HOME LLC | 1 | \$418,186.29 | 0.08% | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$194,174.73 | 0.04% | 0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 2 | \$578,438.60 | 0.11% | 0 |
| | ETHOS LENDING LLC | 2 | \$615,300.00 | 0.12% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.04% | 0 |
| | ETHOS LENDING, LLC | 1 | \$176,300.00 | 0.03% | 0 |
| | EVERBANK | 4 | \$1,073,556.74 | 0.21% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$179,161.47 | 0.04% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$367,469.68 | 0.07% | 0 |

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|--|--|---|----------------|-------|---|
| | CORPORATIO | | | | |
| | EVERETT FINANCIAL, DBA SUPREME LEND | 1 | \$179,203.29 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$389,684.52 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$169,294.97 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$421,495.58 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$206,500.00 | 0.04% | 0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$174,239.27 | 0.03% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$280,000.00 | 0.06% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$313,000.00 | 0.06% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$401,500.00 | 0.08% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$453,000.00 | 0.09% | 0 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$200,250.00 | 0.04% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$209,102.23 | 0.04% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$124,170.98 | 0.02% | 0 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$348,500.00 | 0.07% | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$207,136.46 | 0.04% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,170,425.00 | 0.23% | 0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$201,552.04 | 0.04% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$487,307.49 | 0.1% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$504,632.18 | 0.1% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$347,492.89 | 0.07% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$204,000.00 | 0.04% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$370,363.13 | 0.07% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$202,738.33 | 0.04% | 0 |

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|--|--|----|----------------|-------|---|
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$128,898.03 | 0.03% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | \$366,043.08 | 0.07% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$300,000.00 | 0.06% | 0 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$198,994.25 | 0.04% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$243,952.60 | 0.05% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$224,047.76 | 0.04% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$412,212.20 | 0.08% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$199,153.56 | 0.04% | 0 |
| | FIRST SECURITY BANK | 1 | \$277,596.04 | 0.05% | 0 |
| | FIRSTBANK | 3 | \$569,701.75 | 0.11% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$7,699,666.43 | 1.52% | 0 |
| | FM HOME LOANS, LLC | 1 | \$305,000.00 | 0.06% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$181,934.72 | 0.04% | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$265,863.95 | 0.05% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$445,256.00 | 0.09% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$297,507.77 | 0.06% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$273,683.89 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$509,000.00 | 0.1% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$535,136.33 | 0.11% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$187,203.70 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$228,996.56 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$298,704.49 | 0.06% | 0 |
| | GOOGAIN, INC | 1 | \$400,000.00 | 0.08% | 0 |
| | GRAND SAVINGS BANK | 1 | \$381,300.00 | 0.08% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$530,106.57 | 0.1% | 0 |
| | | 1 | \$202,301.85 | 0.04% | 0 |

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| | GREENTREE MORTGAGE COMPANY, L.P | | | | |
| | GREENWAY FUNDING GROUP, INC | 1 | \$256,700.00 | 0.05% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$180,642.24 | 0.04% | 0 |
| | GSB MORTGAGE, INC | 1 | \$387,602.24 | 0.08% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$334,000.00 | 0.07% | 0 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$205,110.42 | 0.04% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 2 | \$712,051.74 | 0.14% | 0 |
| | GUARANTEED RATE, INC | 3 | \$1,001,717.40 | 0.2% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$586,706.41 | 0.12% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$189,195.89 | 0.04% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$267,884.40 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING INC., A FLOR | 1 | \$248,963.19 | 0.05% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$472,500.00 | 0.09% | 0 |
| | HIGHTECHLENDING INC | 1 | \$313,000.00 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROPU USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$135,600.00 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$140,397.21 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDNA REALTY MORTGAGE, A LIMI | 1 | \$232,500.00 | 0.05% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORA | 1 | \$422,268.58 | 0.08% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.06% | 0 |
| | HOWARD BANK | 1 | \$188,245.56 | 0.04% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$160,721.90 | 0.03% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$162,254.50 | 0.03% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$164,301.69 | 0.03% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$370,000.00 | 0.07% | 0 |
| | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 1 | \$415,169.94 | 0.08% | 0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$343,539.91 | 0.07% | 0 |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$453,100.00 | 0.09% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$152,241.73 | 0.03% | 0 |
| | INTRUST BANK N.A | 1 | \$364,250.00 | 0.07% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$360,467.96 | 0.07% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$651,274.27 | 0.13% | 0 |
| | JMAC LENDING, INC | 1 | \$188,000.00 | 0.04% | 0 |
| | JPMORGAN CHASE BANK, N.A | 112 | \$25,239,829.11 | 4.98% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$373,380.61 | 0.07% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$248,941.96 | 0.05% | 0 |
| | KIRKPATRICK BANK,OKLAHOMA BANKING C | 1 | \$413,000.00 | 0.08% | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPOR | 1 | \$250,750.00 | 0.05% | 0 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$149,365.18 | 0.03% | 0 |
| | LAKESIDE BANK | 2 | \$675,079.74 | 0.13% | 0 |
| | LEADER BANK, N.A | 1 | \$580,000.00 | 0.11% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$415,000.00 | 0.08% | 0 |
| | LEADER BANK, NA | 1 | \$316,000.00 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$137,410.04 | 0.03% | 0 |
| | LEADERONE FINANCIAL CORPOTATION, A CORPORATION | 1 | \$167,631.42 | 0.03% | 0 |
| | LEGACYTEXAS BANK | 1 | \$276,611.14 | 0.05% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,588.00 | 0.03% | 0 |
| | LENDA INC | 1 | \$396,000.00 | 0.08% | 0 |
| | LENDERFI, INC | 1 | \$205,000.00 | 0.04% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.05% | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$315,601.00 | 0.06% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$199,706.00 | 0.04% | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,797.60 | 0.06% | 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$216,679.09 | 0.04% | 0 |

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|--|--|-----|-----------------|-------|---|
| | LOANDEPOT.COM, LLC | 157 | \$33,861,719.69 | 6.68% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 0.08% | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$334,895.00 | 0.07% | 0 |
| | M&T BANK | 8 | \$1,750,619.09 | 0.35% | 0 |
| | MANDT BANK A CORPORATION | 1 | \$297,534.91 | 0.06% | 0 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$146,850.00 | 0.03% | 0 |
| | MAS ASSOCIATED LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$232,964.72 | 0.05% | 0 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$185,653.64 | 0.04% | 0 |
| | MB FINANCIAL BANK | 26 | \$6,954,980.85 | 1.37% | 0 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$115,408.68 | 0.02% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$145,868.18 | 0.03% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$406,238.11 | 0.08% | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$233,985.19 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A48 | 1 | \$328,574.94 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$239,959.28 | 0.05% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$205,626.06 | 0.04% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$748,743.14 | 0.15% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$259,917.58 | 0.05% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$158,936.73 | 0.03% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$604,798.92 | 0.12% | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$158,400.00 | 0.03% | 0 |
| | MLB RESIDENTIAL LENDING LLC, A LIM | 1 | \$208,133.24 | 0.04% | 0 |
| | MLD MORTGAGE, INC | 1 | \$212,836.20 | 0.04% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$199,153.56 | 0.04% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$288,000.00 | 0.06% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$163,732.00 | 0.03% | 0 |
| | | 1 | \$203,675.87 | 0.04% | 0 |

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| | MORTGAGE CAPITAL PARTNERS, INC | | | | |
| | MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP | 1 | \$182,360.00 | 0.04% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$188,000.00 | 0.04% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$380,153.54 | 0.08% | 0 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$225,043.54 | 0.04% | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,088,900.32 | 0.61% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$841,620.00 | 0.17% | 0 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$280,794.43 | 0.06% | 0 |
| | MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$271,844.62 | 0.05% | 0 |
| | MUTUAL OF OMAHA MORTGAGES | 1 | \$167,000.00 | 0.03% | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$277,994.31 | 0.05% | 0 |
| | NATIONSTARMORTGAGE | 142 | \$34,743,976.87 | 6.86% | 0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$307,478.72 | 0.06% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$434,154.77 | 0.09% | 0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$135,000.00 | 0.03% | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,185,176.46 | 0.23% | 0 |
| | NIK LENDING CORP | 1 | \$298,730.35 | 0.06% | 0 |
| | NJ LENDERS CORP | 1 | \$160,000.00 | 0.03% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$522,777.25 | 0.1% | 0 |
| | NOIC, INC. DBA OWNIMUM A CORPORATION | 1 | \$275,000.00 | 0.05% | 0 |
| | NOIC, INC. DBA OWNIMUM, A CORPORATION | 2 | \$569,280.99 | 0.11% | 0 |
| | NORTHEAST BANK | 1 | \$88,000.00 | 0.02% | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$393,800.00 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$216,000.00 | 0.04% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$289,951.67 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$379,128.00 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$462,634.20 | 0.09% | 0 |
| | ON Q FINANCIAL INC | 2 | \$688,176.78 | 0.14% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$199,170.56 | 0.04% | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$348,488.58 | 0.07% | 0 |
| | ONY GLO INC | 1 | \$478,943.68 | 0.09% | 0 |

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| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$268,834.04 | 0.05% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$434,000.00 | 0.09% | 0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$244,375.71 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$386,660.74 | 0.08% | 0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$300,000.00 | 0.06% | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$422,305.14 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 3 | \$1,183,600.00 | 0.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$188,192.24 | 0.04% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 81 | \$21,211,296.09 | 4.19% | 0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$189,195.88 | 0.04% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$740,559.31 | 0.15% | 0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$99,576.79 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$401,400.00 | 0.08% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$976,941.15 | 0.19% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$219,000.00 | 0.04% | 0 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$125,000.00 | 0.02% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$563,000.00 | 0.11% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$280,000.00 | 0.06% | 0 |
| | PRIME HOME LOANS, INC | 1 | \$420,000.00 | 0.08% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,936,087.86 | 0.38% | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.04% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$195,170.50 | 0.04% | 0 |
| | QUICKEN LOANS INC | 813 | \$184,489,465.81 | 36.41% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNI | 1 | \$403,200.00 | 0.08% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$189,195.88 | 0.04% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$186,800.00 | 0.04% | 0 |

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|--|--|----|----------------|-------|---|
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$195,000.00 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$463,509.58 | 0.09% | 0 |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$307,000.00 | 0.06% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.07% | 0 |
| | SANDY SPRING BANK | 1 | \$422,187.36 | 0.08% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$298,443.14 | 0.06% | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$211,875.00 | 0.04% | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$673,100.00 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$288,772.67 | 0.06% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$254,650.00 | 0.05% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$214,000.00 | 0.04% | 0 |
| | SIMMONS BANK | 2 | \$550,612.94 | 0.11% | 0 |
| | SIRVA MORTGAGE | 1 | \$150,000.00 | 0.03% | 0 |
| | SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$237,150.00 | 0.05% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$224,000.00 | 0.04% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$184,217.05 | 0.04% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$436,565.62 | 0.09% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$203,859.72 | 0.04% | 0 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$418,699.69 | 0.08% | 0 |
| | STAUNTON FINANCIAL, INC | 2 | \$626,338.53 | 0.12% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$750,912.81 | 0.15% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$333,957.23 | 0.07% | 0 |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,767,111.32 | 0.94% | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$330,594.92 | 0.07% | 0 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,985.72 | 0.07% | 0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$313,639.71 | 0.06% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$105,101.47 | 0.02% | 0 |
| | | 1 | \$137,017.65 | 0.03% | 0 |

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| | THE BANK OF SOUTH CAROLINA, A STATE BANK | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$256,750.00 | 0.05% | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$433,874.62 | 0.09% | 0 |
| | TIAA,FSB | 48 | \$11,167,300.39 | 2.2% | 0 |
| | TIER 1 LENDING | 1 | \$451,182.41 | 0.09% | 0 |
| | TNBANK, A STATE CHARTERED BANK | 1 | \$265,505.55 | 0.05% | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$314,400.00 | 0.06% | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$159,978.14 | 0.03% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.07% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$250,613.68 | 0.05% | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$425,000.00 | 0.08% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$267,734.23 | 0.05% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$199,900.27 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$453,100.00 | 0.09% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$347,000.00 | 0.07% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$758,936.70 | 0.15% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$668,987.96 | 0.13% | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$550,320.00 | 0.11% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$451,082.83 | 0.09% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$378,424.05 | 0.07% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$353,246.23 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A | 105 | \$28,980,747.94 | 5.72% | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$86,322.54 | 0.02% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$121,287.06 | 0.02% | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$292,000.00 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,116,750.32 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$768,637.24 | 0.15% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC, A CO | 1 | \$351,000.00 | 0.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,355,691.84 | 0.27% | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$346,300.00 | 0.11% | 0 |
| Total | | 2,117 | \$506,754,015.18 | 100% | 0 |
| 31418CVZ4 | 1ST MARINER BANK A BANKING CORPORATION | 5 | \$1,851,650.00 | 0.62% | 0 |
| | 1ST RATE HOME MORTGAGE INC A CORPORATION | 1 | \$399,841.00 | 0.13% | 0 |
| | A + N MORTGAGE SERVICES, INC | 1 | \$199,692.06 | 0.07% | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$423,097.56 | 0.14% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$129,300.61 | 0.04% | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$222,800.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$247,082.00 | 0.08% | 0 |
| | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$315,514.81 | 0.11% | 0 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB | 5 | \$1,700,805.44 | 0.57% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 2 | \$611,650.32 | 0.2% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 3 | \$812,214.86 | 0.27% | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 5 | \$1,833,550.00 | 0.61% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$99,846.03 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.1% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$369,750.00 | 0.12% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$216,000.00 | 0.07% | 0 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$262,855.05 | 0.09% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$289,563.01 | 0.1% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 2 | \$764,636.51 | 0.26% | 0 |

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| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 6 | \$1,958,044.23 | 0.66% | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB | 1 | \$343,500.00 | 0.12% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$452,402.37 | 0.15% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$424,500.12 | 0.14% | 0 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$278,000.00 | 0.09% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,556.76 | 0.06% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$287,100.00 | 0.1% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$382,400.00 | 0.13% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 6 | \$1,800,223.84 | 0.6% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$273,000.00 | 0.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$539,576.36 | 0.18% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,089,958.62 | 0.37% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$608,000.00 | 0.2% | 0 |
| APEX HOME LOANS, INC | 2 | \$638,781.71 | 0.21% | 0 |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$298,400.00 | 0.1% | 0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$327,900.00 | 0.11% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$269,600.00 | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$618,100.00 | 0.21% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,427,427.48 | 0.48% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$103,689.84 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,001,721.00 | 0.34% | 0 |

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| | ATLANTIC COAST MORTGAGE, LLC | 8 | \$2,070,637.80 | 0.69% | 0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.14% | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$449,307.15 | 0.15% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,441.09 | 0.12% | 0 |
| | BANK MIDWEST | 1 | \$333,000.00 | 0.11% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$185,653.71 | 0.06% | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$180,000.00 | 0.06% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$250,800.00 | 0.08% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$240,000.00 | 0.08% | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$71,659.08 | 0.02% | 0 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$197,000.00 | 0.07% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$339,476.51 | 0.11% | 0 |
| | BANKWEST | 1 | \$235,600.00 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$598,600.00 | 0.2% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$376,834.25 | 0.13% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$170,387.26 | 0.06% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$210,675.12 | 0.07% | 0 |
| | BELL BANK | 1 | \$206,361.60 | 0.07% | 0 |
| | BELL BANK, A CORPORATION | 2 | \$367,776.14 | 0.12% | 0 |
| | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA | 1 | \$223,000.00 | 0.07% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$310,290.51 | 0.1% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,159,599.00 | 0.39% | 0 |
| | BLACKRIDGEBANK | 1 | \$253,650.00 | 0.08% | 0 |
| | BLUESTAR MORTGAGE INC | 1 | \$270,000.00 | 0.09% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$668,900.00 | 0.22% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$347,464.19 | 0.12% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$337,250.00 | 0.11% | 0 |

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| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$249,615.08 | 0.08% | 0 |
| | BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR | 1 | \$157,492.39 | 0.05% | 0 |
| | C & F MORTGAGE CORP | 10 | \$2,355,199.60 | 0.79% | 0 |
| | C & F MORTGAGE CORPORATION | 3 | \$530,380.06 | 0.18% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$461,650.89 | 0.15% | 0 |
| | CALATLANTIC MORTGAGE INC | 8 | \$2,578,302.00 | 0.86% | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$322,419.00 | 0.11% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$124,803.27 | 0.04% | 0 |
| | CALIBER HOME LOANS | 3 | \$687,506.74 | 0.23% | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$521,600.00 | 0.17% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$383,408.76 | 0.13% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$188,824.52 | 0.06% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$332,670.87 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 5 | \$1,545,970.64 | 0.52% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNER | 1 | \$599,055.73 | 0.2% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 19 | \$6,030,220.00 | 2.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$255,622.86 | 0.09% | 0 |
| | CARROLL BANK AND TRUST A CORPORATION | 1 | \$178,000.00 | 0.06% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$319,339.23 | 0.11% | 0 |
| | CASS COUNTY BANK | 1 | \$237,633.56 | 0.08% | 0 |
| | CB AND S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$247,000.00 | 0.08% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,390,011.24 | 0.8% | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.15% | 0 |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$425,000.00 | 0.14% | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$502,530.00 | 0.17% | 0 |
| | CENTURY LENDING COMPANY | 6 | \$2,005,779.83 | 0.67% | 0 |
| | CHARTER BANK | 1 | \$258,500.00 | 0.09% | 0 |

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| | CIBC BANK USA A BANKING CORPORATION | 1 | \$418,704.71 | 0.14% | 0 |
| | CITIBANK,N.A | 5 | \$1,747,000.00 | 0.59% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI | 1 | \$186,400.00 | 0.06% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$303,300.00 | 0.1% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$679,650.00 | 0.23% | 0 |
| | CLM MORTGAGE LLC | 1 | \$220,000.00 | 0.07% | 0 |
| | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$524,000.00 | 0.18% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$452,447.16 | 0.15% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$313,547.59 | 0.11% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$242,400.00 | 0.08% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$189,700.99 | 0.06% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$202,400.00 | 0.07% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$237,652.00 | 0.08% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$414,288.77 | 0.14% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$390,000.00 | 0.13% | 0 |
| | CREDIT UNION FINANCIAL SERVICES LLC | 1 | \$326,318.56 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$294,535.74 | 0.1% | 0 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$420,000.00 | 0.14% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$111,255.83 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,125,109.33 | 0.38% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 2 | \$651,361.60 | 0.22% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$844,467.00 | 0.28% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,027,131.87 | 0.34% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$536,703.61 | 0.18% | 0 |
| | DRAGAS MORTGAGE COMPANY | 2 | \$489,454.01 | 0.16% | 0 |
| | EAGLE HOME MORTGAGE | 2 | \$391,628.14 | 0.13% | 0 |

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| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,136,801.41 | 1.39% | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$823,174.00 | 0.28% | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$299,074.80 | 0.1% | 0 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$375,194.42 | 0.13% | 0 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$252,474.95 | 0.08% | 0 |
| EAGLEBANK A CORPORATION | 2 | \$597,241.46 | 0.2% | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$274,229.94 | 0.09% | 0 |
| EARNEST HOME LLC | 1 | \$365,618.93 | 0.12% | 0 |
| EMBRACE HOME LOANS | 1 | \$164,697.24 | 0.06% | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$197,488.71 | 0.07% | 0 |
| ENVISION CAPITAL, INC, A MINNESOTA CORPORATION | 1 | \$452,417.56 | 0.15% | 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$249,228.99 | 0.08% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,287,741.07 | 0.43% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,006,688.80 | 0.34% | 0 |
| ETHOS LENDING, LLC | 3 | \$1,145,461.36 | 0.38% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.12% | 0 |
| EVERBANK | 1 | \$171,735.17 | 0.06% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$331,000.00 | 0.11% | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$180,000.00 | 0.06% | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$260,000.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,006,302.33 | 0.34% | 0 |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$340,275.28 | 0.11% | 0 |
| FARMINGTON MORTGAGE A DIVISION OF C | 1 | \$177,746.34 | 0.06% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$319,573.11 | 0.11% | 0 |
| | 1 | \$365,136.84 | 0.12% | 0 |

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| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | | | | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$426,149.10 | 0.14% | 0 |
| | FC LENDING LTD | 1 | \$295,057.00 | 0.1% | 0 |
| | FCB BANKS, A CORPORATION | 1 | \$166,435.12 | 0.06% | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$725,883.09 | 0.24% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,036,060.43 | 0.35% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$192,696.26 | 0.06% | 0 |
| | FIRST BANK | 1 | \$215,233.55 | 0.07% | 0 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$184,800.00 | 0.06% | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$256,410.00 | 0.09% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$427,994.26 | 0.14% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$157,444.21 | 0.05% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$684,744.08 | 0.23% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,507.49 | 0.05% | 0 |
| | FIRST HERITAGE MORTGAGE | 6 | \$1,883,929.32 | 0.63% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,235.88 | 0.07% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$217,012.84 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$217,981.64 | 0.07% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$378,000.00 | 0.13% | 0 |
| | FIRST MADISON VALLEY BANK | 1 | \$356,950.00 | 0.12% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$422,633.82 | 0.14% | 0 |
| | FIRST NATIONAL BANK | 1 | \$215,667.43 | 0.07% | 0 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$150,985.51 | 0.05% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$200,390.99 | 0.07% | 0 |
| | FIRST SECURITY BANK | 1 | \$265,050.00 | 0.09% | 0 |
| | FIRST SERVICE BANK | 1 | \$210,000.00 | 0.07% | 0 |
| | FIRSTBANK | 6 | \$1,573,028.73 | 0.53% | 0 |
| | FLORIDA CAPITAL BANK N A | 1 | \$182,500.00 | 0.06% | 0 |
| | | 1 | \$339,500.00 | 0.11% | 0 |

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| | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP | | | | |
| | FLORIDA COMMUNITY BANK N A | 1 | \$349,500.00 | 0.12% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.08% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$218,400.00 | 0.07% | 0 |
| | FOUNTAIN CITY FUNDING INC | 1 | \$197,491.00 | 0.07% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$886,381.19 | 0.3% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$168,434.50 | 0.06% | 0 |
| | GEORGE MASON MORTGAGE | 3 | \$1,048,740.52 | 0.35% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILIBITY COM | 1 | \$665,000.00 | 0.22% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 11 | \$3,366,512.85 | 1.13% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$123,301.35 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$333,825.36 | 0.11% | 0 |
| | GET A RATE LLC | 6 | \$2,031,073.79 | 0.68% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,579,750.00 | 0.53% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$422,592.37 | 0.14% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.09% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$230,000.00 | 0.08% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$388,550.00 | 0.13% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$371,464.02 | 0.12% | 0 |
| | GUARANTEED RATE AFFINITY LLC | 2 | \$616,088.31 | 0.21% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$458,323.80 | 0.15% | 0 |
| | GUARANTEED RATE, INC | 1 | \$208,478.51 | 0.07% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$300,326.60 | 0.1% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$757,754.84 | 0.25% | 0 |
| | | 3 | \$767,000.00 | 0.26% | 0 |

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|--|--|----|----------------|-------|---|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$616,098.26 | 0.21% | 0 |
| | HIGHLANDS STATE BANK, A STATE BANK | 1 | \$256,670.46 | 0.09% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$280,800.00 | 0.09% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$369,954.18 | 0.12% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$474,315.61 | 0.16% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,073.41 | 0.07% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$314,226.00 | 0.11% | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$441,363.17 | 0.15% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$171,340.21 | 0.06% | 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$198,924.16 | 0.07% | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$230,860.00 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$244,438.06 | 0.08% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$1,627,100.00 | 0.54% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$131,792.26 | 0.04% | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$231,775.00 | 0.08% | 0 |
| | IBERIABANK | 1 | \$327,267.16 | 0.11% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 14 | \$4,322,203.69 | 1.45% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$156,758.27 | 0.05% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$199,692.07 | 0.07% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$373,600.00 | 0.13% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$191,704.38 | 0.06% | 0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 2 | \$785,615.00 | 0.26% | 0 |
| | INSPIRE HOME LOANS INC | 3 | \$1,031,136.00 | 0.35% | 0 |

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|--|--|----|-----------------|-------|---|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$671,000.00 | 0.22% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$703,726.00 | 0.24% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$267,500.00 | 0.09% | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.12% | 0 |
| | IVY MORTGAGE INC A MAYLAND CORPORATION | 1 | \$255,622.86 | 0.09% | 0 |
| | J.G. WENTWORTH HOME LENDING LLC | 1 | \$278,000.00 | 0.09% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$219,653.77 | 0.07% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 10 | \$3,006,787.00 | 1.01% | 0 |
| | JMAC LENDING INC | 1 | \$204,204.82 | 0.07% | 0 |
| | JMAC LENDING, INC | 3 | \$1,418,315.95 | 0.48% | 0 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$16,363,683.04 | 5.48% | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$235,000.00 | 0.08% | 0 |
| | KWIK MORTGAGE CORPORATION | 3 | \$865,673.37 | 0.29% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$294,046.57 | 0.1% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$347,834.65 | 0.12% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$199,405.00 | 0.07% | 0 |
| | LENDA INC | 1 | \$420,000.00 | 0.14% | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 3 | \$729,839.93 | 0.24% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$453,500.00 | 0.15% | 0 |
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$360,000.00 | 0.12% | 0 |
| | M I FINANCIAL, LLC | 1 | \$376,774.98 | 0.13% | 0 |
| | M&T BANK | 3 | \$470,197.75 | 0.16% | 0 |
| | MALVERN NATIONAL BANK A CORPORATION | 1 | \$247,000.00 | 0.08% | 0 |
| | MANDT BANK A CORPORATION | 1 | \$453,100.00 | 0.15% | 0 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$234,747.00 | 0.08% | 0 |
| | MB FINANCIAL BANK | 2 | \$771,469.45 | 0.26% | 0 |

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|--|--|---|----------------|-------|---|
| | MCLEAN MORTGAGE CORPORATION | 3 | \$978,464.73 | 0.33% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$449,307.14 | 0.15% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$348,000.00 | 0.12% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$309,522.70 | 0.1% | 0 |
| | METRO BANK | 2 | \$518,400.00 | 0.17% | 0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$213,681.43 | 0.07% | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$318,972.37 | 0.11% | 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.11% | 0 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 2 | \$635,925.00 | 0.21% | 0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$383,500.00 | 0.13% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$561,100.00 | 0.19% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$441,650.00 | 0.15% | 0 |
| | MORTGAGE NETWORK INC | 5 | \$1,370,717.47 | 0.46% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$318,100.00 | 0.11% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$664,900.00 | 0.22% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$640,450.00 | 0.21% | 0 |
| | MOVEMENT MORTGAGE | 8 | \$1,549,723.76 | 0.52% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$242,181.83 | 0.08% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$680,443.12 | 0.23% | 0 |
| | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$212,693.11 | 0.07% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$423,488.95 | 0.14% | 0 |
| | NATIONSTARMORTGAGE | 3 | \$1,072,600.00 | 0.36% | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$317,250.00 | 0.11% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$411,200.00 | 0.14% | 0 |
| | NEW TOWNE MORTGAGE, LLC | 1 | \$140,477.06 | 0.05% | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$921,769.98 | 0.31% | 0 |

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|--|---|----|----------------|-------|---|
| | NEWTOWNE MORTGAGE, LLC | 1 | \$155,977.98 | 0.05% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 3 | \$905,500.00 | 0.3% | 0 |
| | NJ LENDERS CORP | 1 | \$398,399.05 | 0.13% | 0 |
| | NOIC, INC DBA OWNUIUM, A CORPORATION | 1 | \$180,721.32 | 0.06% | 0 |
| | NOIC, INC. DBA OWNUIUM | 1 | \$229,645.87 | 0.08% | 0 |
| | NOIC, INC. DBA OWNUIUM | 1 | \$379,414.93 | 0.13% | 0 |
| | NORTH STATE BANK | 2 | \$555,750.00 | 0.19% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 2 | \$666,000.00 | 0.22% | 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$453,100.00 | 0.15% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$450,684.00 | 0.15% | 0 |
| | NUDGE FUNDING LLC | 2 | \$392,000.00 | 0.13% | 0 |
| | NVR MORTGAGE FINANCE INC | 8 | \$1,961,762.46 | 0.66% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 16 | \$5,682,405.00 | 1.9% | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,227,719.03 | 0.41% | 0 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$255,186.48 | 0.09% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 4 | \$1,419,295.18 | 0.48% | 0 |
| | NVR MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$179,805.00 | 0.06% | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 5 | \$1,913,897.20 | 0.64% | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$217,724.67 | 0.07% | 0 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$424,000.00 | 0.14% | 0 |
| | ONY GLO, INC. DBA LOANLOCK | 1 | \$405,374.89 | 0.14% | 0 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$512,399.85 | 0.17% | 0 |
| | OPTIMUM FIRST INC | 1 | \$279,871.52 | 0.09% | 0 |
| | OVM FINANCIAL, INC | 1 | \$164,492.17 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 4 | \$1,022,447.10 | 0.34% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 15 | \$3,915,944.03 | 1.31% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY | 1 | \$199,500.00 | 0.07% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A | 1 | \$320,150.00 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$351,000.00 | 0.12% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 108 | \$34,899,108.90 | 11.69% | 0 |
| | PEOPLES BANK | 1 | \$150,762.36 | 0.05% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$448,000.00 | 0.15% | 0 |
| | PEOPLES NATIONAL BANK N A A NATIONAL BANK | 1 | \$284,800.00 | 0.1% | 0 |
| | PERL MORTGAGE INC | 1 | \$290,562.48 | 0.1% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$617,750.85 | 0.21% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$227,250.00 | 0.08% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 7 | \$2,381,772.16 | 0.8% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$364,462.28 | 0.12% | 0 |
| | PLAZA PARK STATE BANK | 1 | \$315,000.00 | 0.11% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$256,827.28 | 0.09% | 0 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 2 | \$501,860.73 | 0.17% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$551,600.00 | 0.18% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$333,600.00 | 0.11% | 0 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,120,401.70 | 0.38% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$880,557.65 | 0.29% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$469,669.06 | 0.16% | 0 |
| | PRIME LENDING | 2 | \$324,477.73 | 0.11% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$496,910.00 | 0.17% | 0 |
| | PRIMELENDING | 1 | \$139,308.25 | 0.05% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$286,558.10 | 0.1% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$269,600.00 | 0.09% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,370,419.10 | 0.46% | 0 |
| | QUICKEN LOANS INC | 27 | \$7,480,377.54 | 2.51% | 0 |
| | RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR | 1 | \$478,843.63 | 0.16% | 0 |

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| | RELIABANK DAKOTA A CORPORATION | 1 | \$406,200.00 | 0.14% | 0 |
| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$423,332.72 | 0.14% | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$274,550.00 | 0.09% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$313,217.01 | 0.1% | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$227,000.00 | 0.08% | 0 |
| | SECURITY BANK & TRUST CO. OF GLENCO | 1 | \$299,538.10 | 0.1% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$550,750.00 | 0.18% | 0 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$293,576.40 | 0.1% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$273,000.00 | 0.09% | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$451,601.94 | 0.15% | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$195,700.00 | 0.07% | 0 |
| | SOUTHERN TRUST MORTGAGE, INC | 2 | \$274,926.55 | 0.09% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$118,459.11 | 0.04% | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$511,753.00 | 0.17% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$333,000.00 | 0.11% | 0 |
| | STEARNS LENDING, LLC | 3 | \$543,581.23 | 0.18% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 5 | \$1,317,600.00 | 0.44% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$397,700.00 | 0.13% | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$3,537,287.47 | 1.18% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$186,725.00 | 0.06% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 0.12% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$372,371.00 | 0.12% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$243,893.89 | 0.08% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$263,950.00 | 0.09% | 0 |
| | THE LENDER MOMENTUM LOAN A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 0.06% | 0 |
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | \$411,000.00 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| TIDEWATER HOME FUNDING, LLC | 1 | \$248,934.54 | 0.08% | 0 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$183,077.42 | 0.06% | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$231,830.00 | 0.08% | 0 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$387,577.76 | 0.13% | 0 |
| TOWNE FIRST MORTGAGE | 1 | \$205,679.40 | 0.07% | 0 |
| TOWNE FIRST MORTGAGE, LLC | 1 | \$127,686.57 | 0.04% | 0 |
| TOWNE MORTGAGE | 1 | \$159,848.63 | 0.05% | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$307,546.25 | 0.1% | 0 |
| TOWNE MORTGAGE, LLC | 1 | \$82,246.83 | 0.03% | 0 |
| TOWNEBANK MORTGAGE | 19 | \$3,643,272.52 | 1.22% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 8 | \$3,020,751.42 | 1.01% | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$761,816.00 | 0.26% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,583,825.99 | 0.53% | 0 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$433,645.88 | 0.15% | 0 |
| U.S. BANK N.A | 2 | \$629,160.00 | 0.21% | 0 |
| UNION MORTGAGE GROUP | 3 | \$495,284.90 | 0.17% | 0 |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$374,129.00 | 0.13% | 0 |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$453,100.00 | 0.15% | 0 |
| UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$219,661.27 | 0.07% | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$277,200.00 | 0.09% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 11 | \$2,475,043.00 | 0.83% | 0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$205,650.00 | 0.07% | 0 |
| USA DIRECT FUNDING | 1 | \$245,000.00 | 0.08% | 0 |
| VBS MORTGAGE, LLC | 1 | \$147,236.86 | 0.05% | 0 |
| VERIDIAN CREDIT UNION | 19 | \$4,685,515.90 | 1.57% | 0 |
| VILLAGE BANK MORTGAGE CORP | 3 | \$417,502.31 | 0.14% | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$171,217.22 | 0.06% | 0 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$440,305.96 | 0.15% | 0 |
| VIRGINIA COMMUNITY BANK A STATE BANK | 1 | \$317,000.00 | 0.11% | 0 |
| VIRGINIA CREDIT UNION | 7 | \$1,242,838.85 | 0.42% | 0 |

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| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$630,381.47 | 0.21% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$422,035.59 | 0.14% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$228,747.26 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$358,453.62 | 0.12% | 0 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$195,600.00 | 0.07% | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$258,592.38 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$3,258,877.48 | 1.09% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$351,000.00 | 0.12% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$206,625.00 | 0.07% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$408,500.00 | 0.14% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$380,000.00 | 0.13% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 3 | \$851,175.00 | 0.29% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$173,120.07 | 0.06% | 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 2 | \$535,000.00 | 0.14% | 0 |
| Total | | 1,039 | \$298,583,603.39 | 100% | 0 |
| 31418CW59 | CITIZENS BANK, NA | 1 | \$1,197,000.00 | 100% | 0 |
| Total | | 1 | \$1,197,000.00 | 100% | 0 |
| 31418CW67 | FIRSTBANK | 1 | \$565,020.94 | 19.23% | 0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$606,654.05 | 20.64% | 0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$569,475.96 | 19.38% | 0 |
| | QUICKEN LOANS INC | 2 | \$1,197,357.14 | 40.75% | 0 |
| Total | | 5 | \$2,938,508.09 | 100% | 0 |
| 31418CW91 | NATIONSTARMORTGAGE | 7 | \$1,686,394.02 | 100% | 0 |
| Total | | 7 | \$1,686,394.02 | 100% | 0 |
| 31418CWA8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$235,800.00 | 0.06% | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$501,540.30 | 0.12% | 0 |

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|--|---|---|----------------|-------|---|
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.1% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$519,250.00 | 0.12% | 0 |
| | ACOPIA, LLC | 2 | \$350,000.00 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.04% | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$280,000.00 | 0.07% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$143,004.46 | 0.03% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$211,173.21 | 0.05% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$107,058.69 | 0.03% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$237,600.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$168,000.00 | 0.04% | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$638,400.00 | 0.15% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$184,845.81 | 0.04% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$155,000.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$350,000.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$237,628.43 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$332,227.41 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$264,000.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$737,500.00 | 0.18% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$201,600.00 | 0.05% | 0 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$174,000.00 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,954,800.00 | 0.47% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 2 | \$547,373.69 | 0.13% | 0 |

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| | CORPORATION | | | | |
| | ANCHOR FUNDING, INC | 1 | \$480,000.00 | 0.11% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 |
| | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$182,838.57 | 0.04% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.06% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$233,600.00 | 0.06% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$357,000.00 | 0.09% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$199,000.00 | 0.05% | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$220,000.00 | 0.05% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$756,000.00 | 0.18% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$73,294.76 | 0.02% | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$297,000.00 | 0.07% | 0 |
| | BANK OF ANN ARBOR | 1 | \$380,000.00 | 0.09% | 0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$185,000.00 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$415,407.00 | 0.1% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$209,984.00 | 0.05% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$207,000.00 | 0.05% | 0 |
| | BCB COMMUNITY BANK | 1 | \$94,606.02 | 0.02% | 0 |
| | BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK | 1 | \$201,600.00 | 0.05% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$223,800.00 | 0.05% | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$450,000.00 | 0.11% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$6,734,984.40 | 1.61% | 0 |
| | BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$205,145.67 | 0.05% | 0 |
| | BRIGHTON BANK | 1 | \$219,106.02 | 0.05% | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$175,000.00 | 0.04% | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$213,225.00 | 0.05% | 0 |
| | CALIBER HOME LOANS, INC | 131 | \$25,074,074.59 | 6.01% | 0 |
| | CAPITAL BANK, N.A | 1 | \$240,000.00 | 0.06% | 0 |
| | | 1 | \$210,000.00 | 0.05% | 0 |

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| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | | | | |
| | CAPITAL CENTER L.L.C | 1 | \$185,000.00 | 0.04% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.07% | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$380,000.00 | 0.09% | 0 |
| | CBC NATIONAL BANK | 1 | \$283,747.27 | 0.07% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$497,500.00 | 0.12% | 0 |
| | CENTENNIAL BANK | 1 | \$125,130.00 | 0.03% | 0 |
| | CENTERSTATE BANK, NA | 1 | \$273,859.52 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,000.00 | 0.08% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$74,359.25 | 0.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$900,670.00 | 0.22% | 0 |
| | CITIBANK, N.A | 13 | \$3,244,595.94 | 0.78% | 0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 1 | \$200,000.00 | 0.05% | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$360,000.00 | 0.09% | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$453,100.00 | 0.11% | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$392,500.00 | 0.09% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$310,000.00 | 0.07% | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$578,225.00 | 0.14% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$117,416.41 | 0.03% | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$208,648.68 | 0.05% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$184,000.00 | 0.04% | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$119,000.00 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$617,579.61 | 0.15% | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$170,573.08 | 0.04% | 0 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$400,750.00 | 0.1% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$201,750.00 | 0.05% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$180,000.00 | 0.04% | 0 |

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| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$224,000.00 | 0.05% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$230,400.00 | 0.06% | 0 |
| | DITECH FINANCIAL LLC | 74 | \$17,303,620.10 | 4.15% | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$245,000.00 | 0.06% | 0 |
| | DYNAMIC FUNDING | 1 | \$156,000.00 | 0.04% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$227,064.01 | 0.05% | 0 |
| | EAGLEBANK | 1 | \$164,322.63 | 0.04% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$232,028.13 | 0.06% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$190,500.00 | 0.05% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$188,160.00 | 0.05% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,000.00 | 0.05% | 0 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.08% | 0 |
| | ETHOS LENDING LLC | 3 | \$997,000.00 | 0.24% | 0 |
| | EVERBANK | 6 | \$1,241,610.99 | 0.3% | 0 |
| | EVERETT FINANCIAL INC | 4 | \$843,892.88 | 0.2% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 3 | \$322,126.50 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$409,179.89 | 0.1% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$280,000.00 | 0.07% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$432,000.00 | 0.1% | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.05% | 0 |
| | FIDELITY BANK | 1 | \$448,133.75 | 0.11% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$74,063.95 | 0.02% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,100,693.73 | 0.26% | 0 |
| | FIRST AMERICAN BANK | 1 | \$420,302.65 | 0.1% | 0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$72,151.72 | 0.02% | 0 |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$375,000.00 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.05% | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$453,100.00 | 0.11% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$149,587.09 | 0.04% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C | 1 | \$202,159.63 | 0.05% | 0 |

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| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$165,000.00 | 0.04% | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$275,300.00 | 0.07% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$292,000.00 | 0.07% | 0 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$260,000.00 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$278,000.00 | 0.07% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$137,643.00 | 0.03% | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$158,400.00 | 0.04% | 0 |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.05% | 0 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$236,000.00 | 0.06% | 0 |
| FIRST UNITED BANK | 1 | \$300,000.00 | 0.07% | 0 |
| FIRSTAR BANK, N.A | 1 | \$72,000.00 | 0.02% | 0 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$322,000.00 | 0.08% | 0 |
| FIVE STAR MORTGAGE | 1 | \$185,636.91 | 0.04% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,716,625.81 | 1.37% | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$647,000.00 | 0.16% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,090,337.01 | 1.46% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$59,402.38 | 0.01% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.03% | 0 |
| FREMONT BANK | 10 | \$2,819,780.00 | 0.68% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$240,000.00 | 0.06% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$717,500.00 | 0.17% | 0 |
| GENEQUITY MORTGAGE INC | 1 | \$400,000.00 | 0.1% | 0 |
| GENESEE REGIONAL BANK | 1 | \$386,756.00 | 0.09% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$450,000.00 | 0.11% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$399,000.00 | 0.1% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$243,007.68 | 0.06% | 0 |

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| | COMPA | | | | |
| | GOLD COAST BANK | 1 | \$453,100.00 | 0.11% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$165,576.16 | 0.04% | 0 |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 1 | \$451,220.90 | 0.11% | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$219,096.85 | 0.05% | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$272,000.00 | 0.07% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.06% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$164,315.71 | 0.04% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$266,946.40 | 0.06% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$238,307.76 | 0.06% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$332,910.00 | 0.08% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$158,566.20 | 0.04% | 0 |
| | GUARANTY BANK AND TRUST N A | 1 | \$368,000.00 | 0.09% | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$160,500.00 | 0.04% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$300,374.43 | 0.07% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$244,800.00 | 0.06% | 0 |
| | HIGHTECHLENDING INC | 1 | \$210,000.00 | 0.05% | 0 |
| | HOME STATE BANK/NATIONAL ASSOCIATION | 1 | \$145,825.00 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$237,600.00 | 0.06% | 0 |
| | HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.05% | 0 |
| | HOMESITE MORTGAGE, LLC | 1 | \$186,675.00 | 0.04% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$158,062.71 | 0.04% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,448,680.58 | 0.35% | 0 |
| | HOWARD BANK | 2 | \$537,894.04 | 0.13% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$218,300.00 | 0.05% | 0 |
| | INDEPENDENT BANK | 2 | \$371,370.40 | 0.09% | 0 |

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| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.07% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$161,500.00 | 0.04% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$545,212.52 | 0.13% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$126,897.77 | 0.03% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$217,863.26 | 0.05% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$174,229.00 | 0.04% | 0 |
| | JEFFERSON BANK, A BANKING ASSOCIATI | 1 | \$426,500.00 | 0.1% | 0 |
| | JLB CORPORATION | 3 | \$531,955.00 | 0.13% | 0 |
| | JMAC LENDING, INC | 1 | \$269,000.00 | 0.06% | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$129,000.00 | 0.03% | 0 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$9,973,354.14 | 2.39% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$366,000.00 | 0.09% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 16 | \$3,730,454.00 | 0.89% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$128,250.00 | 0.03% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$253,600.00 | 0.06% | 0 |
| | LEADER BANK N.A | 1 | \$219,133.12 | 0.05% | 0 |
| | LEADER BANK, NA | 1 | \$340,000.00 | 0.08% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$428,000.00 | 0.1% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$196,689.22 | 0.05% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$462,000.00 | 0.11% | 0 |
| | LENDERFI, INC | 3 | \$485,000.00 | 0.12% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.08% | 0 |
| | LENDUS, LLC | 2 | \$402,900.00 | 0.1% | 0 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$136,133.08 | 0.03% | 0 |
| | LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$226,000.00 | 0.05% | 0 |
| | LMC HOME LOANS | 1 | \$414,168.00 | 0.1% | 0 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$316,000.00 | 0.08% | 0 |
| | LOANDEPOT.COM, LLC | 174 | \$29,675,462.01 | 7.11% | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$372,000.00 | 0.09% | 0 |
| | M&T BANK | 8 | \$1,257,705.16 | 0.3% | 0 |
| | MAIN STREET BANK | 2 | \$350,750.00 | 0.08% | 0 |
| | | 1 | \$200,000.00 | 0.05% | 0 |

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| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | |
| | MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.08% | 0 |
| | MASTERS TEAM MORTGAGE | 1 | \$175,000.00 | 0.04% | 0 |
| | MB FINANCIAL BANK | 11 | \$1,620,174.82 | 0.39% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$193,783.00 | 0.05% | 0 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$603,000.00 | 0.14% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$181,743.13 | 0.04% | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$169,330.14 | 0.04% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$229,046.14 | 0.05% | 0 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$189,220.00 | 0.05% | 0 |
| | MIDLAND STATES BANK | 1 | \$150,400.00 | 0.04% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$265,000.00 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$330,000.00 | 0.08% | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$216,000.00 | 0.05% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$261,887.00 | 0.06% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$262,938.15 | 0.06% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$197,534.00 | 0.05% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$377,000.00 | 0.09% | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 2 | \$431,800.00 | 0.1% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.07% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.11% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$297,000.00 | 0.07% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$167,338.02 | 0.04% | 0 |

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| | MOVEMENT MORTGAGE, LLC | 11 | \$2,664,200.00 | 0.64% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$874,500.00 | 0.21% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$155,103.00 | 0.04% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$143,125.00 | 0.03% | 0 |
| | NATIONSTARMORTGAGE | 114 | \$29,663,429.47 | 7.11% | 0 |
| | NETWORK FUNDING LP | 2 | \$620,040.00 | 0.15% | 0 |
| | NETWORK FUNDING, L.P | 4 | \$707,300.00 | 0.17% | 0 |
| | NEW PENN FINANCIAL, LLC | 23 | \$4,014,664.22 | 0.96% | 0 |
| | NEW WAVE LENDING GROUP INC | 1 | \$450,000.00 | 0.11% | 0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$375,000.00 | 0.09% | 0 |
| | NFM, INC | 1 | \$262,325.00 | 0.06% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 |
| | NOBLEBANK & TRUST | 1 | \$157,344.74 | 0.04% | 0 |
| | NOIC, INC | 1 | \$186,000.00 | 0.04% | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$446,400.00 | 0.11% | 0 |
| | NORTH STATE BANK | 1 | \$105,500.00 | 0.03% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 2 | \$618,000.00 | 0.15% | 0 |
| | NORTHEAST BANK | 2 | \$455,214.70 | 0.11% | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$175,292.10 | 0.04% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$350,000.00 | 0.08% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$270,097.97 | 0.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$197,308.14 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$153,800.00 | 0.04% | 0 |
| | NTFN, INC | 1 | \$154,383.56 | 0.04% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$280,492.00 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,436,916.00 | 0.34% | 0 |
| | ON Q FINANCIAL INC | 4 | \$1,585,650.00 | 0.38% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$709,810.90 | 0.17% | 0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.11% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$241,504.48 | 0.06% | 0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$305,938.87 | 0.07% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$172,838.58 | 0.04% | 0 |

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| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$360,013.91 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$260,000.00 | 0.06% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 50 | \$11,037,562.68 | 2.64% | 0 |
| PINNACLE BANK | 2 | \$357,800.00 | 0.09% | 0 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$175,500.00 | 0.04% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$226,556.50 | 0.05% | 0 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$198,404.72 | 0.05% | 0 |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$420,000.00 | 0.1% | 0 |
| PREMIUM MORTGAGE CORP | 2 | \$638,400.00 | 0.15% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$270,000.00 | 0.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$179,276.01 | 0.04% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$586,880.00 | 0.14% | 0 |
| PRIME MORTGAGE LENDING, INC | 2 | \$527,980.00 | 0.13% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$695,528.17 | 0.17% | 0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$215,800.00 | 0.05% | 0 |
| PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$182,424.98 | 0.04% | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.05% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$280,000.00 | 0.07% | 0 |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$167,630.00 | 0.04% | 0 |
| QUICKEN LOANS INC | 727 | \$148,756,746.32 | 35.64% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$226,075.00 | 0.05% | 0 |
| REPUBLIC BANK & TRUST | 1 | \$152,000.00 | 0.04% | 0 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$451,220.90 | 0.11% | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$199,187.29 | 0.05% | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$378,800.00 | 0.09% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$631,421.61 | 0.15% | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$581,578.02 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| SEMPER HOME LOANS, INC | 1 | \$159,670.00 | 0.04% | 0 |
| SFMC, LP | 2 | \$388,838.00 | 0.09% | 0 |
| SHELTER HOME MORTGAGE, LLC | 1 | \$126,000.00 | 0.03% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$181,245.21 | 0.04% | 0 |
| SOUTH STATE BANK A STATE CHARTERED BANK | 1 | \$179,253.50 | 0.04% | 0 |
| SOUTHEAST BANK | 2 | \$754,420.00 | 0.18% | 0 |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$199,000.00 | 0.05% | 0 |
| SOUTHSTAR BANK, S.S.B | 1 | \$453,000.00 | 0.11% | 0 |
| SPEC HOME LOANS | 1 | \$590,000.00 | 0.14% | 0 |
| STATE FARM BANK, F.S.B | 2 | \$423,150.00 | 0.1% | 0 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$643,000.00 | 0.15% | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$168,000.00 | 0.04% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$450,000.00 | 0.11% | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$164,500.00 | 0.04% | 0 |
| SUNTRUST MORTGAGE, INC | 5 | \$753,405.00 | 0.18% | 0 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$199,211.93 | 0.05% | 0 |
| SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$168,000.00 | 0.04% | 0 |
| TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$453,100.00 | 0.11% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$891,372.95 | 0.21% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$74,063.94 | 0.02% | 0 |
| THE HUNGTINGTON NATIONAL BANK | 3 | \$620,250.00 | 0.15% | 0 |
| THE MORTGAGE COMPANY, INC | 1 | \$228,800.00 | 0.05% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$132,300.00 | 0.03% | 0 |
| THE MORTGAGE LINK, INC | 1 | \$175,000.00 | 0.04% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$245,100.00 | 0.06% | 0 |
| TIAA,FSB | 30 | \$4,828,577.53 | 1.16% | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.08% | 0 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$140,000.00 | 0.03% | 0 |
| TOWNE MORTGAGE COMPANY | 3 | \$432,379.04 | 0.1% | 0 |
| TOWNEBANK | 2 | \$360,900.00 | 0.09% | 0 |
| TOWNSTONE FINANCIAL, INC | 2 | \$515,000.00 | 0.12% | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$547,750.00 | 0.13% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$250,175.04 | 0.06% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$515,000.00 | 0.12% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$238,500.00 | 0.06% | 0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$352,000.00 | 0.08% | 0 |
| | UNITED HOME LOANS, INC | 1 | \$127,500.00 | 0.03% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$180,000.00 | 0.04% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.03% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,425.00 | 0.05% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$275,000.00 | 0.07% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$131,906.26 | 0.03% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$320,000.00 | 0.08% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$560,294.50 | 0.13% | 0 |
| | WALICK AND VOLK INC | 1 | \$235,710.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,267.10 | 0.04% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$186,750.00 | 0.04% | 0 |
| | WESTERN STATE BANK | 2 | \$360,200.00 | 0.09% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$160,000.00 | 0.04% | 0 |
| | WILSON BANK & TRUST | 1 | \$267,000.00 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$252,000.00 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$340,652.40 | 0.08% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,007,600.00 | 0.24% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$620,005.21 | 0.16% | 0 |
| Total | | 1,940 | \$417,400,519.50 | 100% | 0 |
| 31418CWB6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,259.88 | 1.71% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$769,878.59 | 13.24% | 0 |
| | ATLANTIC COAST BANK | 1 | \$100,000.00 | 1.72% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$90,000.00 | 1.55% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$167,222.11 | 2.88% | 0 |
| | FCB BANKS, A CORPORATION | 1 | \$132,000.00 | 2.27% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$465,000.00 | 8% | 0 |
| | FIRST GUARANTY MORTGAGE | 1 | \$363,484.13 | 6.25% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 7.17% | 0 |
| | FIRSTBANK | 1 | \$189,775.65 | 3.26% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$74,816.74 | 1.29% | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$640,574.94 | 11.02% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$69,516.14 | 1.2% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$455,100.00 | 7.83% | 0 |
| | ONY GLO INC | 1 | \$365,000.00 | 6.28% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$88,693.60 | 1.53% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$446,800.63 | 7.68% | 0 |
| | QUICKEN LOANS INC | 1 | \$110,000.00 | 1.89% | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$415,000.00 | 7.14% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,500.00 | 2.04% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$236,500.00 | 4.05% | 0 |
| Total | | 29 | \$5,814,122.41 | 100% | 0 |
| | | | | | |
| 31418CWC4 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$170,000.00 | 0.2% | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$100,136.00 | 0.12% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$219,392.97 | 0.26% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$235,325.93 | 0.27% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$130,000.00 | 0.15% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,179,399.54 | 1.38% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$310,572.68 | 0.36% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$165,000.00 | 0.19% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LI | 1 | \$79,438.59 | 0.09% | 0 |
| | | 1 | \$73,500.00 | 0.09% | 0 |

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|--|--|----|----------------|-------|---|
| | BANK OF ANN ARBOR A CORPORATION | | | | |
| | BANK OF THE JAMES INC | 1 | \$205,000.00 | 0.24% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$172,500.00 | 0.2% | 0 |
| | BELL BANK, A CORPORATION | 1 | \$190,661.39 | 0.22% | 0 |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$130,000.00 | 0.15% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,500,115.25 | 1.75% | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.18% | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$386,006.00 | 0.45% | 0 |
| | CAPITAL BANK, N.A | 1 | \$357,473.65 | 0.42% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$426,982.42 | 0.5% | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$128,000.00 | 0.15% | 0 |
| | CITIBANK,N.A | 3 | \$261,376.61 | 0.31% | 0 |
| | CITIZENS BANK, NA | 18 | \$2,601,815.29 | 3.04% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$87,378.40 | 0.1% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$77,500.00 | 0.09% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$173,763.88 | 0.2% | 0 |
| | COMPASS BANK | 1 | \$118,655.91 | 0.14% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$395,000.00 | 0.46% | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$210,500.00 | 0.25% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$97,804.24 | 0.11% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| | DITECH FINANCIAL LLC | 4 | \$286,016.69 | 0.33% | 0 |
| | EAGLEBANK | 1 | \$375,000.00 | 0.44% | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$297,893.72 | 0.35% | 0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$453,100.00 | 0.53% | 0 |
| | FCB BANKS | 1 | \$87,500.00 | 0.1% | 0 |
| | FCB BANKS, A CORPORATION | 1 | \$42,500.00 | 0.05% | 0 |
| | FIRST BANK | 2 | \$202,877.71 | 0.24% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$136,000.00 | 0.16% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$141,009.99 | 0.16% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,293.64 | 0.12% | 0 |

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| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$290,970.56 | 0.34% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$484,552.98 | 0.57% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$355,000.00 | 0.41% | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$150,000.00 | 0.18% | 0 |
| FIRSTBANK | 8 | \$1,647,768.99 | 1.92% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$411,021.04 | 0.48% | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$157,132.19 | 0.18% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$101,000.00 | 0.12% | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$505,513.54 | 0.59% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$99,293.64 | 0.12% | 0 |
| GRAYTON MORTGAGE, INC | 1 | \$195,000.00 | 0.23% | 0 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$72,479.37 | 0.08% | 0 |
| GUARANTEED RATE AFFINITY, LLC | 1 | \$418,177.79 | 0.49% | 0 |
| GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$297,894.71 | 0.35% | 0 |
| GUARANTEED RATE, INC | 4 | \$732,668.70 | 0.86% | 0 |
| GUARANTEED RATE, INC., A DELAWARE C | 1 | \$99,298.24 | 0.12% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$154,905.25 | 0.18% | 0 |
| HEARTLAND NATIONAL BANK | 1 | \$75,000.00 | 0.09% | 0 |
| HOMEPLUS MORTGAGE | 2 | \$763,000.00 | 0.89% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,487.44 | 0.09% | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$128,897.65 | 0.15% | 0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$230,276.38 | 0.27% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$311,500.00 | 0.36% | 0 |
| JD BANK | 1 | \$183,701.73 | 0.21% | 0 |

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|--|---|----|-----------------|--------|---|
| | JPMORGAN CHASE BANK, N.A | 52 | \$11,780,803.10 | 13.75% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$226,000.00 | 0.26% | 0 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY C | 1 | \$394,341.49 | 0.46% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$236,000.00 | 0.28% | 0 |
| | LEADER BANK, NA | 1 | \$200,000.00 | 0.23% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.27% | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$104,000.00 | 0.12% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$342,571.90 | 0.4% | 0 |
| | M AND T BANK | 1 | \$212,517.74 | 0.25% | 0 |
| | M&T BANK | 5 | \$1,106,719.77 | 1.29% | 0 |
| | MAS ASSOCIATES, LLC | 1 | \$114,203.47 | 0.13% | 0 |
| | MB FINANCIAL BANK | 5 | \$900,585.71 | 1.05% | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$273,566.64 | 0.32% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$148,953.13 | 0.17% | 0 |
| | MORTGAGE SELECT, INC | 1 | \$70,318.50 | 0.08% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$148,940.46 | 0.17% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$206,268.96 | 0.24% | 0 |
| | NATIONSTARMORTGAGE | 10 | \$2,047,300.00 | 2.39% | 0 |
| | NETWORK FUNDING, LP | 1 | \$93,151.32 | 0.11% | 0 |
| | NJ LENDERS CORP | 1 | \$137,031.57 | 0.16% | 0 |
| | NMSI INC A CALIFORNIA CORPROATION | 1 | \$317,000.00 | 0.37% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$253,364.41 | 0.3% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$316,000.00 | 0.37% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$141,000.00 | 0.16% | 0 |
| | ONY GLO INC , DBA OGI MORTGAGE BANK | 1 | \$163,842.09 | 0.19% | 0 |
| | ONY GLO, INC. DBA LOANLOCK | 1 | \$257,000.00 | 0.3% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY | 1 | \$232,000.00 | 0.27% | 0 |

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|--|--|----|-----------------|--------|---|
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$236,329.81 | 0.28% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$662,435.93 | 0.77% | 0 |
| | PERL MORTGAGE INC | 2 | \$271,000.00 | 0.32% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,298.24 | 0.12% | 0 |
| | PINNACLE BANK | 1 | \$126,000.00 | 0.15% | 0 |
| | PINNACLE BANK WYOMING | 1 | \$163,500.00 | 0.19% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$105,260.98 | 0.12% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$156,382.60 | 0.18% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$85,404.33 | 0.1% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$2,661,991.64 | 3.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,600.00 | 0.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,910.00 | 0.19% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$226,000.00 | 0.26% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$357,490.11 | 0.42% | 0 |
| | QUICKEN LOANS INC | 59 | \$10,675,521.40 | 12.46% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$129,093.65 | 0.15% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$240,290.62 | 0.28% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.12% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$297,304.13 | 0.35% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$369,372.35 | 0.43% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$237,521.38 | 0.28% | 0 |
| | SIMMONS BANK | 1 | \$150,029.09 | 0.18% | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$280,000.00 | 0.33% | 0 |
| | SOUTH STATE BANK A STATE CHARTERED BANK | 1 | \$76,315.28 | 0.09% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$168,822.51 | 0.2% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$280,046.76 | 0.33% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$195,000.00 | 0.23% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$245,000.00 | 0.29% | 0 |
| | SUNTRUST MORTGAGE, INC | 17 | \$2,602,079.82 | 3.04% | 0 |
| | SURE FUND MORTGAGE | 1 | \$250,000.00 | 0.29% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI | 1 | \$258,187.30 | 0.3% | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$487,560.44 | 0.57% | 0 |
| | TCF NATIONAL BANK | 1 | \$156,000.00 | 0.18% | 0 |
| | TEXAS SECURITY BANK | 1 | \$359,500.00 | 0.42% | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$90,745.88 | 0.11% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.24% | 0 |
| | THE HUNGTINGTON NATIONAL BANK | 8 | \$1,169,505.55 | 1.37% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$426,225.00 | 0.5% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$190,700.00 | 0.22% | 0 |
| | U.S. BANK N.A | 3 | \$548,005.50 | 0.64% | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,460,321.83 | 5.21% | 0 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$199,083.75 | 0.23% | 0 |
| | USAA FEDERAL SAVINGS BANK | 27 | \$3,366,534.59 | 3.93% | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$246,700.00 | 0.29% | 0 |
| | VILLAGE BANK | 1 | \$126,640.91 | 0.15% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$266,199.59 | 0.31% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$198,587.29 | 0.23% | 0 |
| | WELLS FARGO BANK, N.A | 39 | \$8,214,268.83 | 9.59% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$370,000.00 | 0.43% | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$198,003.43 | 0.23% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$180,500.00 | 0.21% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$63,500.06 | 0.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$691,426.74 | 0.77% | 0 |
| Total | | 465 | \$85,658,208.28 | 100% | 0 |
| 31418CWD2 | ACC GROUP INC. - COR | 1 | \$660,000.00 | 0.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$528,000.00 | 0.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,161,200.00 | 0.55% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$518,000.00 | 0.24% | 0 |
| | ARCUS LENDING INC | 1 | \$650,250.00 | 0.31% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$496,185.00 | 0.23% | 0 |
| | CALIBER HOME LOANS, INC | 25 | \$13,569,023.00 | 6.38% | 0 |

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|--|--|----|-----------------|--------|---|
| | CITIBANK,N.A | 6 | \$4,403,400.00 | 2.07% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$484,000.00 | 0.23% | 0 |
| | CONWAY FINANCIAL SERVICES, LLC | 1 | \$498,750.00 | 0.23% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$615,000.00 | 0.29% | 0 |
| | DITECH FINANCIAL LLC | 12 | \$6,686,368.55 | 3.14% | 0 |
| | DSW MORTGAGE, INC | 1 | \$505,287.04 | 0.24% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$473,577.09 | 0.22% | 0 |
| | ETHOS LENDING LLC | 1 | \$510,000.00 | 0.24% | 0 |
| | ETHOS LENDING, LLC | 1 | \$633,683.89 | 0.3% | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$468,000.00 | 0.22% | 0 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$460,000.00 | 0.22% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$597,120.00 | 0.28% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,667,184.59 | 0.78% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$679,650.00 | 0.32% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$1,104,500.00 | 0.52% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$454,654.27 | 0.21% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$5,569,443.92 | 2.62% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$1,477,278.03 | 0.69% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 2 | \$1,309,159.00 | 0.62% | 0 |
| | HOMEPLUS MORTGAGE | 1 | \$568,000.00 | 0.27% | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$548,250.00 | 0.26% | 0 |
| | IVY MORTGAGE, INC | 1 | \$678,021.68 | 0.32% | 0 |
| | JMAC LENDING, INC | 1 | \$510,000.00 | 0.24% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$619,361.77 | 0.29% | 0 |
| | KBHS HOME LOANS, LLC | 2 | \$963,930.64 | 0.45% | 0 |
| | LOANDEPOT.COM, LLC | 51 | \$28,015,445.54 | 13.16% | 0 |
| | MB FINANCIAL BANK | 3 | \$2,145,532.67 | 1.01% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$463,599.00 | 0.22% | 0 |
| | MK LENDING CORP | 1 | \$499,311.13 | 0.23% | 0 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A | 1 | \$621,600.00 | 0.29% | 0 |

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| | CORPORAT | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$667,000.00 | 0.31% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$1,073,485.32 | 0.5% | 0 |
| | MORTGAGEONE, INC | 1 | \$603,250.00 | 0.28% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$526,000.00 | 0.25% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$1,070,491.00 | 0.5% | 0 |
| | NVR MORTGAGE FINANCE INC 1127 A CORPORATION | 1 | \$474,991.00 | 0.22% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 4 | \$2,270,509.00 | 1.07% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$551,000.00 | 0.26% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A | 1 | \$498,000.00 | 0.23% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$4,386,806.12 | 2.06% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,854,472.81 | 0.87% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$999,999.00 | 0.47% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$1,228,747.90 | 0.58% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$626,116.55 | 0.29% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$3,958,339.08 | 1.86% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$635,103.87 | 0.3% | 0 |
| | QUICKEN LOANS INC | 117 | \$62,914,803.14 | 29.56% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$509,414.97 | 0.24% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$494,000.00 | 0.23% | 0 |
| | STEARNS LENDING INC | 2 | \$1,119,534.63 | 0.53% | 0 |
| | STEARNS LENDING, LLC | 35 | \$20,818,920.02 | 9.78% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$606,500.00 | 0.28% | 0 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$22,572,149.32 | 10.61% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$547,261.83 | 0.27% | 0 |
| Total | | 382 | \$212,819,662.37 | 100% | 0 |
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| 31418CWE0 | ACG FUNDING INC | 1 | \$596,000.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$512,050.00 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$520,000.00 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$679,650.00 | 0.22% | 0 |

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|--|--|----|-----------------|--------|---|
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$608,220.39 | 0.2% | 0 |
| | BAY EQUITY LLC | 1 | \$461,377.41 | 0.15% | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$639,194.79 | 0.21% | 0 |
| | CALIBER HOME LOANS, INC | 94 | \$53,116,418.00 | 17.45% | 0 |
| | CALLISTO GROUP INC | 1 | \$641,250.00 | 0.21% | 0 |
| | CITIBANK,N.A | 2 | \$1,274,909.00 | 0.42% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$1,096,500.00 | 0.36% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$1,241,191.08 | 0.41% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$679,650.00 | 0.22% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,971.72 | 0.21% | 0 |
| | DITECH FINANCIAL LLC | 12 | \$6,837,300.11 | 2.25% | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$474,000.00 | 0.16% | 0 |
| | EQUITY SMART HOME LOANS INC | 1 | \$577,313.00 | 0.19% | 0 |
| | ETHOS LENDING LLC | 1 | \$463,500.00 | 0.15% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,230,414.98 | 0.4% | 0 |
| | ETHOS LENDING, LLC | 1 | \$494,348.16 | 0.16% | 0 |
| | EVERBANK | 3 | \$1,813,328.14 | 0.6% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$675,000.00 | 0.22% | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$504,000.00 | 0.17% | 0 |
| | EXCEL REALTY INC | 1 | \$484,000.00 | 0.16% | 0 |
| | EZ FUNDINGS, INC | 1 | \$520,000.00 | 0.17% | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$571,500.00 | 0.19% | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$665,999.00 | 0.22% | 0 |
| | FIRST WASHINGTON MORTGAGE, LLC | 1 | \$483,268.15 | 0.16% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$5,580,448.95 | 1.83% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$2,459,931.24 | 0.81% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$598,500.00 | 0.2% | 0 |

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|--|---|----|-----------------|--------|---|
| | GOLDWATER BANK, N.A | 1 | \$517,098.60 | 0.17% | 0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.15% | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$620,000.00 | 0.2% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$8,753,122.09 | 2.88% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$619,398.18 | 0.2% | 0 |
| | HARTFORD FUNDING LTD | 1 | \$674,400.00 | 0.22% | 0 |
| | HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$654,877.71 | 0.22% | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$498,250.00 | 0.16% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$456,177.13 | 0.15% | 0 |
| | HOMEPLUS MORTGAGE | 1 | \$590,000.00 | 0.19% | 0 |
| | HOWARD BANK | 1 | \$570,000.00 | 0.19% | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$467,000.00 | 0.15% | 0 |
| | JMAC LENDING, INC | 1 | \$496,000.00 | 0.16% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$965,733.69 | 0.32% | 0 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$656,000.00 | 0.22% | 0 |
| | LADERA LENDING, INC | 2 | \$1,018,126.60 | 0.33% | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,635,250.00 | 0.54% | 0 |
| | LENDIA, INC | 1 | \$455,439.31 | 0.15% | 0 |
| | LOANDEPOT.COM, LLC | 80 | \$46,199,706.71 | 15.18% | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$580,000.00 | 0.19% | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$2,267,650.00 | 0.75% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$503,686.77 | 0.17% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$600,000.00 | 0.2% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$534,579.45 | 0.18% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$508,000.00 | 0.17% | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$499,385.21 | 0.16% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$1,281,868.45 | 0.42% | 0 |
| | PEAK FINANCE COMPANY | 1 | \$579,500.00 | 0.19% | 0 |
| | PERL MORTGAGE INC | 1 | \$628,949.79 | 0.21% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$1,408,250.00 | 0.46% | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$548,800.00 | 0.18% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | PRIME MORTGAGE LENDING, INC | 1 | \$636,000.00 | 0.21% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,279,201.18 | 0.75% | 0 |
| | QUICKEN LOANS INC | 103 | \$57,705,395.09 | 18.96% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$631,750.00 | 0.21% | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$639,194.79 | 0.21% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$528,037.00 | 0.17% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$460,143.26 | 0.15% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$478,982.65 | 0.16% | 0 |
| | S&S FINANCIAL, A WYOMING CORPORATION | 1 | \$458,395.56 | 0.15% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$477,280.00 | 0.16% | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$466,400.00 | 0.15% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.17% | 0 |
| | SUMMIT LENDING & REALTY | 3 | \$1,679,250.00 | 0.55% | 0 |
| | THE FEDERAL SAVINGS BANK | 4 | \$2,398,138.17 | 0.79% | 0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$658,800.00 | 0.22% | 0 |
| | THE UNDERWOOD GROUP | 2 | \$1,101,396.04 | 0.36% | 0 |
| | TIAA,FSB | 11 | \$6,105,407.82 | 2.01% | 0 |
| | UNI FIRST INVESTMENT INC | 1 | \$554,252.41 | 0.18% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,822,250.00 | 0.6% | 0 |
| | UNITED WHOLESALE MORTGAGE | 100 | \$56,884,411.91 | 18.69% | 0 |
| | UNITY WEST, INC, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.16% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$529,000.00 | 0.17% | 0 |
| | VATRENI MORTGAGE | 1 | \$503,500.00 | 0.17% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$523,355.70 | 0.17% | 0 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$477,000.00 | 0.16% | 0 |
| | WESTERN BANCORP | 1 | \$679,650.00 | 0.22% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,284,450.00 | 0.4% | 0 |
| Total | | 535 | \$304,354,625.39 | 100% | 0 |
| 31418CWF7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$129,000.00 | 0.12% | 0 |
| | ACOPIA, LLC | 1 | \$79,000.00 | 0.07% | 0 |
| | | 2 | \$415,000.00 | 0.39% | 0 |

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| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | | | | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$74,483.92 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$110,092.22 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$249,074.21 | 0.23% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$112,000.00 | 0.1% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$105,000.00 | 0.1% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$100,000.00 | 0.09% | 0 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$72,497.68 | 0.07% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$252,000.00 | 0.23% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,219,098.38 | 1.13% | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$284,000.00 | 0.26% | 0 |
| | C & T MORTGAGE, INC | 1 | \$288,000.00 | 0.27% | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$125,147.88 | 0.12% | 0 |
| | CALIBER HOME LOANS, INC | 16 | \$2,281,420.00 | 2.12% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$170,000.00 | 0.16% | 0 |
| | CAPITAL CENTER L.L.C | 3 | \$347,800.00 | 0.32% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.07% | 0 |
| | CAPITAL CITY BANK | 1 | \$225,000.00 | 0.21% | 0 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$61,576.17 | 0.06% | 0 |
| | CBC NATIONAL BANK | 1 | \$74,000.00 | 0.07% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.04% | 0 |
| | CITIBANK,N.A | 9 | \$1,392,997.34 | 1.29% | 0 |
| | CITIZENS BANK, NA | 8 | \$1,040,956.97 | 0.97% | 0 |
| | COMPASS BANK | 1 | \$235,000.00 | 0.22% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$39,737.20 | 0.04% | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$254,189.84 | 0.24% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.15% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, | 1 | \$90,000.00 | 0.08% | 0 |

| | A COR | | | | |
|--|--|----|----------------|-------|---|
| | DHI MORTGAGE COMPANY LTD | 1 | \$115,900.00 | 0.11% | 0 |
| | DIRECT HOME LENDING | 1 | \$152,000.00 | 0.14% | 0 |
| | DITECH FINANCIAL LLC | 67 | \$4,972,227.90 | 4.62% | 0 |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$144,609.22 | 0.13% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,083.19 | 0.12% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$220,000.00 | 0.2% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$55,416.03 | 0.05% | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXA | 1 | \$114,611.12 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$393,550.00 | 0.37% | 0 |
| | F & M BANK A CORPORATION | 1 | \$187,000.00 | 0.17% | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$59,291.20 | 0.06% | 0 |
| | FIDELITY BANK | 2 | \$430,000.00 | 0.4% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$100,000.00 | 0.09% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,099,600.00 | 1.02% | 0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$54,000.00 | 0.05% | 0 |
| | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.05% | 0 |
| | FIRST HARRISON BANK | 1 | \$55,000.00 | 0.05% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,035.13 | 0.06% | 0 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$115,600.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$147,128.18 | 0.14% | 0 |
| | FIRST UNITED BANK AND TRUST | 1 | \$99,315.92 | 0.09% | 0 |
| | FIRSTBANK | 1 | \$129,105.45 | 0.12% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$211,200.00 | 0.2% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$497,794.16 | 0.46% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$271,617.81 | 0.25% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$277,815.06 | 0.26% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$140,000.00 | 0.13% | 0 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$133,162.37 | 0.12% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$228,500.00 | 0.21% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$198,659.58 | 0.18% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$48,500.00 | 0.05% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$450,000.00 | 0.42% | 0 |
| HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.18% | 0 |
| HOWARD BANK | 2 | \$433,299.43 | 0.4% | 0 |
| INLAND BANK AND TRUST | 1 | \$170,000.00 | 0.16% | 0 |
| JEFFERSON BANK | 1 | \$38,512.34 | 0.04% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$99,000.00 | 0.09% | 0 |
| JPMORGAN CHASE BANK, N.A | 123 | \$13,474,460.24 | 12.51% | 0 |
| LENDUS, LLC | 1 | \$120,000.00 | 0.11% | 0 |
| LOAN GALLERY, INC | 1 | \$180,000.00 | 0.17% | 0 |
| M&T BANK | 8 | \$680,827.02 | 0.63% | 0 |
| MAIN STREET BANK | 1 | \$175,000.00 | 0.16% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,194.00 | 0.25% | 0 |
| MB FINANCIAL BANK | 2 | \$378,326.58 | 0.35% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$110,000.00 | 0.1% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$124,000.00 | 0.12% | 0 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$206,800.00 | 0.19% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$210,000.00 | 0.19% | 0 |
| MORTGAGE 1 INC | 1 | \$68,000.00 | 0.06% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$212,080.90 | 0.2% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$378,907.24 | 0.35% | 0 |
| MUTUAL OF OMAHA MORTGAGES | 1 | \$111,725.87 | 0.1% | 0 |
| NATIONSTARMORTGAGE | 66 | \$8,097,611.74 | 7.52% | 0 |
| NCL, LLC | 1 | \$147,750.00 | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,058,524.72 | 0.98% | 0 |
| NICOLET NATIONAL BANK NATIONAL BANK | 1 | \$52,000.00 | 0.05% | 0 |
| NOIC, INC | 1 | \$232,000.00 | 0.22% | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$110,600.00 | 0.1% | 0 |

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|--|--|-----|-----------------|--------|---|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$169,000.00 | 0.16% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$129,068.00 | 0.12% | 0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$576,210.09 | 0.53% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$111,725.87 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$124,139.86 | 0.12% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$534,000.00 | 0.5% | 0 |
| | PEOPLES BANK | 1 | \$228,433.90 | 0.21% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$100,000.00 | 0.09% | 0 |
| | PERL MORTGAGE INC | 1 | \$225,000.00 | 0.21% | 0 |
| | PINNACLE BANK | 1 | \$68,000.00 | 0.06% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,600.00 | 0.1% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$49,658.20 | 0.05% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,319,948.51 | 1.23% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$219,500.00 | 0.2% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$50,000.00 | 0.05% | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$366,500.00 | 0.34% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$220,472.39 | 0.2% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$848,301.85 | 0.79% | 0 |
| | PROVIDENT STATE BANK, INC | 1 | \$193,658.19 | 0.18% | 0 |
| | QUICKEN LOANS INC | 168 | \$22,373,548.44 | 20.77% | 0 |
| | RCB BANK A CORPORATION | 1 | \$150,000.00 | 0.14% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$208,000.00 | 0.19% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.1% | 0 |
| | RICHLAND STATE BANK | 1 | \$39,500.00 | 0.04% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.22% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$241,743.38 | 0.22% | 0 |
| | SANDY SPRING BANK | 1 | \$200,000.00 | 0.19% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$194,000.00 | 0.18% | 0 |
| | SOUTHEAST BANK | 1 | \$152,692.03 | 0.14% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$180,900.00 | 0.17% | 0 |
| | SPIRITBANK | 1 | \$135,258.80 | 0.13% | 0 |
| | STATE FARM BANK, F.S.B | 16 | \$1,023,615.55 | 0.95% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$114,500.00 | 0.11% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | CORPORATION | | | | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$365,000.00 | 0.34% | 0 |
| | SUNTRUST MORTGAGE, INC | 9 | \$733,079.90 | 0.68% | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$54,621.53 | 0.05% | 0 |
| | TCF NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$325,500.00 | 0.3% | 0 |
| | THE HUNGTINGTON NATIONAL BANK | 6 | \$500,287.68 | 0.46% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,833,445.00 | 1.7% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$175,900.00 | 0.16% | 0 |
| | TIAA,FSB | 8 | \$855,810.77 | 0.79% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$89,384.76 | 0.08% | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$206,000.00 | 0.19% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$342,000.00 | 0.32% | 0 |
| | U.S. BANK N.A | 16 | \$1,775,387.94 | 1.65% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,198,416.39 | 1.11% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$52,736.67 | 0.05% | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$44,700.39 | 0.04% | 0 |
| | USAA FEDERAL SAVINGS BANK | 18 | \$2,418,943.41 | 2.25% | 0 |
| | VISION MORTGAGE SERVICES INC | 1 | \$152,250.00 | 0.14% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$95,505.42 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A | 120 | \$14,730,737.86 | 13.68% | 0 |
| | WHITNEY BANK | 1 | \$273,107.70 | 0.25% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.09% | 0 |
| | WILMINGTON SAVINGS FUND SOCIET | 1 | \$65,500.00 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$384,348.82 | 0.36% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A C | 1 | \$145,000.00 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$245,124.98 | 0.22% | 0 |
| Total | | 881 | \$107,715,978.49 | 100% | 0 |
| 31418CWG5 | CALCULATED RISK ANALYTICS LLC | 1 | \$595,000.00 | 9.44% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$464,491.03 | 7.37% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CITIBANK,N.A | 2 | \$1,135,000.00 | 18.01% | 0 |
| | COMPASS BANK | 1 | \$625,656.25 | 9.93% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$597,575.34 | 9.48% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$503,443.13 | 7.99% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$610,113.41 | 9.68% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$534,400.50 | 8.48% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$618,002.20 | 9.81% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA | 1 | \$616,802.65 | 9.81% | 0 |
| Total | | 11 | \$6,300,484.51 | 100% | 0 |
| 31418CWH3 | ETHOS LENDING, LLC | 1 | \$585,000.00 | 10.51% | 0 |
| | FM HOME LOANS, LLC | 1 | \$507,855.02 | 9.12% | 0 |
| | LOANDEPOT.COM, LLC | 9 | \$4,473,747.50 | 80.37% | 0 |
| Total | | 11 | \$5,566,602.52 | 100% | 0 |
| 31418CWJ9 | ACOPIA, LLC, A CORPORATION | 1 | \$73,356.77 | 0.29% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$239,400.00 | 0.96% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$202,918.00 | 0.81% | 0 |
| | AXIA FINANCIAL LLC | 6 | \$1,621,715.04 | 6.47% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$186,808.78 | 0.75% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$227,761.85 | 0.91% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$303,190.57 | 1.21% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$276,450.00 | 1.1% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$197,398.54 | 0.79% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$239,400.00 | 0.96% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$407,339.82 | 1.63% | 0 |
| | CMG MORTGAGE INC | 1 | \$229,812.65 | 0.92% | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$417,441.75 | 1.67% | 0 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$543,594.06 | 2.17% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$220,412.67 | 0.88% | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$270,750.00 | 1.08% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$538,253.00 | 2.15% | 0 |

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| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$436,500.00 | 1.74% | 0 |
| FBC MORTGAGE, LLC | 1 | \$242,250.00 | 0.97% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,395,368.15 | 5.57% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$287,120.00 | 1.15% | 0 |
| GUARANTEED RATE INC | 1 | \$172,619.59 | 0.69% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$988,481.85 | 3.95% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$340,708.25 | 1.36% | 0 |
| HOME FUNDING CORPORATION | 1 | \$270,750.00 | 1.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$251,493.33 | 1% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,950.43 | 0.2% | 0 |
| INDEPENDENT BANK-INDEPENDENT MORTGAGE CO | 2 | \$438,060.98 | 1.75% | 0 |
| INTERNATIONAL CITY MORTGAGE INC | 2 | \$488,699.00 | 1.95% | 0 |
| LOANDEPOT.COM | 3 | \$648,678.21 | 2.59% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$224,201.09 | 0.89% | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$235,767.08 | 0.94% | 0 |
| MOVEMENT MORTGAGE LLC | 3 | \$773,449.56 | 3.09% | 0 |
| NATIONS RELIABLE LENDING | 1 | \$185,551.68 | 0.74% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$379,612.58 | 1.52% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$69,750.00 | 0.28% | 0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$234,064.05 | 0.93% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$218,500.00 | 0.87% | 0 |
| RESIDENTIAL BANCORP | 1 | \$156,586.34 | 0.62% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$475,027.02 | 1.9% | 0 |
| RMS & ASSOCIATES | 2 | \$494,662.01 | 1.97% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$1,540,876.92 | 6.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,140.03 | 1% | 0 |
| STATE FARM BANK, F.S.B | 1 | \$91,800.00 | 0.37% | 0 |
| STATEWIDE MORTGAGE, LLC, A | 1 | \$83,836.30 | 0.33% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | LIMITED LIABILITY COMPANY | | | | |
| | SUMMIT FUNDING INC | 1 | \$303,690.06 | 1.21% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$254,152.74 | 1.01% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,265,913.95 | 21.02% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$1,131,871.96 | 4.52% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,130.00 | 1.01% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$223,100.00 | 0.88% | 0 |
| Total | | 98 | \$25,054,366.66 | 100% | 0 |
| | | | | | |
| 31418CWK6 | BANK OF AMERICA, N.A | 1 | \$177,071.54 | 2.3% | 0 |
| | DITECH FINANCIAL LLC | 23 | \$3,564,836.74 | 46.37% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$73,255.54 | 0.95% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$261,600.00 | 3.4% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$403,052.38 | 5.24% | 0 |
| | M&T BANK | 1 | \$239,082.83 | 3.11% | 0 |
| | NATIONSTARMORTGAGE | 8 | \$1,026,597.94 | 13.35% | 0 |
| | QUICKEN LOANS INC | 7 | \$1,862,467.58 | 24.23% | 0 |
| | U.S. BANK N.A | 1 | \$79,265.97 | 1.05% | 0 |
| Total | | 46 | \$7,687,230.52 | 100% | 0 |
| | | | | | |
| 31418CWL4 | BANK OF AMERICA, N.A | 1 | \$132,220.20 | 2.47% | 0 |
| | DITECH FINANCIAL LLC | 8 | \$1,335,074.35 | 24.95% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$242,765.07 | 4.54% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$619,175.61 | 11.57% | 0 |
| | MERIDIAN BANK | 1 | \$84,893.06 | 1.59% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,402,408.24 | 26.21% | 0 |
| | QUICKEN LOANS INC | 13 | \$1,417,687.67 | 26.49% | 0 |
| | U.S. BANK N.A | 1 | \$116,972.22 | 2.18% | 0 |
| Total | | 37 | \$5,351,196.42 | 100% | 0 |
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| 31418CWM2 | CITIBANK,N.A | 2 | \$984,500.00 | 2.35% | 0 |
| | ETHOS LENDING, LLC | 2 | \$1,128,183.23 | 2.69% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,188,554.79 | 2.83% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$3,400,450.37 | 8.1% | 0 |
| | LOANDEPOT.COM, LLC | 14 | \$7,535,673.58 | 17.96% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$644,932.16 | 1.54% | 0 |
| | NJ LENDERS CORP | 1 | \$576,649.22 | 1.37% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$926,501.83 | 2.21% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | QUICKEN LOANS INC | 36 | \$19,605,473.64 | 46.71% | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$5,399,501.23 | 12.87% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$579,145.54 | 1.37% | 0 |
| Total | | 77 | \$41,969,565.59 | 100% | 0 |
| 31418CWN0 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 2.3% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$235,466.13 | 2.62% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$305,742.64 | 3.41% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$592,841.14 | 6.61% | 0 |
| | MB FINANCIAL BANK | 3 | \$170,221.44 | 1.9% | 0 |
| | MID MISSOURI BANK | 1 | \$50,400.00 | 0.56% | 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,373.05 | 3.88% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO | 1 | \$322,450.00 | 3.59% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$571,456.00 | 6.37% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$2,087,655.00 | 23.26% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$370,000.00 | 4.12% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$80,000.00 | 0.89% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$160,000.00 | 1.78% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$44,000.00 | 0.49% | 0 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$262,877.23 | 2.93% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$280,000.00 | 3.12% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$235,658.46 | 2.63% | 0 |
| | WELLS FARGO BANK, N.A | 13 | \$2,651,236.64 | 29.54% | 0 |
| Total | | 50 | \$8,974,377.73 | 100% | 0 |
| 31418CWP5 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$177,811.03 | 0.19% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$69,721.33 | 0.07% | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$554,000.00 | 0.59% | 0 |

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| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$208,000.00 | 0.22% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$176,000.00 | 0.19% | 0 |
| | BANK 34, A FEDERAL BANK | 1 | \$60,000.00 | 0.06% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$528,200.00 | 0.57% | 0 |
| | BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,209.74 | 0.16% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$65,000.00 | 0.07% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$240,000.00 | 0.26% | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$309,400.00 | 0.33% | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$125,000.00 | 0.13% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$166,500.00 | 0.18% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$702,344.84 | 0.75% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.32% | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 0.21% | 0 |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | \$152,994.76 | 0.16% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3 | \$419,279.41 | 0.45% | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$142,500.00 | 0.15% | 0 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$232,000.00 | 0.25% | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,069,003.98 | 1.15% | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$629,011.65 | 0.67% | 0 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$88,605.13 | 0.09% | 0 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.34% | 0 |
| | | 1 | \$188,000.00 | 0.2% | 0 |

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| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | | | | |
| | M&T BANK | 1 | \$39,553.81 | 0.04% | 0 |
| | MB FINANCIAL BANK | 5 | \$772,450.00 | 0.83% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$304,000.00 | 0.33% | 0 |
| | MID - ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$197,180.84 | 0.21% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$95,629.46 | 0.1% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$108,000.00 | 0.12% | 0 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$2,520,413.29 | 2.7% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$116,000.00 | 0.12% | 0 |
| | NATIONWIDE FUNDING GROUP CORPORATION | 1 | \$268,957.86 | 0.29% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATIO, NMLS# 11712, A NEVADA CO | 1 | \$75,000.00 | 0.08% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$217,000.00 | 0.23% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$81,000.00 | 0.09% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$119,138.37 | 0.13% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$143,811.95 | 0.15% | 0 |
| | POLARIS HOME FUNDING CORP | 2 | \$182,305.62 | 0.2% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$129,300.00 | 0.14% | 0 |
| | QUICKEN LOANS INC | 455 | \$79,202,350.38 | 84.84% | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$234,950.00 | 0.25% | 0 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$400,000.00 | 0.43% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$171,521.47 | 0.18% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.27% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$199,211.93 | 0.21% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.3% | 0 |
| Total | | 547 | \$93,355,356.85 | 100% | 0 |
| 31418CWQ3 | BANK OF AMERICA, N.A | 3 | \$347,369.52 | 10.83% | 0 |
| | DITECH FINANCIAL LLC | 11 | \$1,251,618.71 | 39.01% | 0 |

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|--------------|--|-------------------|--------------------------------|-------------|--------------|-------------|
| | NATIONSTARMORTGAGE | 10 | \$1,069,458.03 | 33.33% | 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$214,683.01 | 6.69% | 0 | |
| | QUICKEN LOANS INC | 3 | \$325,102.89 | 10.14% | 0 | |
| Total | | 29 | \$3,208,232.16 | 100% | 0 | |
| 31418CWR1 | WELLS FARGO BANK, N.A | 23 | \$1,297,095.00 | 100% | 0 | |
| Total | | 23 | \$1,297,095.00 | 100% | 0 | |
| TOTAL | | 59,851,352 | \$11,021,213,148,968.58 | | 1,495 | \$33 |