

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 95 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                 |                          | Assets that Were Sub of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|-----------------|--------------------------|--------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$              | (% of principal balance) | #                              | \$     | (% of principal balance) |
| 31418CRD8              |                     | 1ST CHOICE MORTGAGE SERVICES                                 | 1                          | \$223,003.00    | 0.01%                    | 0                              | \$0.00 |                          |
|                        |                     | 1ST FINANCIAL INC A CORPORATION                              | 5                          | \$1,567,637.94  | 0.08%                    | 0                              | \$0.00 |                          |
|                        |                     | 1ST MARINER BANK A BANKING CORPORATION                       | 1                          | \$211,000.00    | 0.01%                    | 0                              | \$0.00 |                          |
|                        |                     | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1                          | \$201,600.00    | 0.01%                    | 0                              | \$0.00 |                          |
|                        |                     | 1ST SIGNATURE LENDING, LLC                                   | 1                          | \$232,000.00    | 0.01%                    | 0                              | \$0.00 |                          |
|                        |                     | 1ST SOURCE BANK  | 7                          | \$761,728.33    | 0.04%                    | 0                              | \$0.00 |                          |
|                        |                     | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1                          | \$298,374.70    | 0.01%                    | 0                              | \$0.00 |                          |
|                        |                     | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1                          | \$338,532.95    | 0.02%                    | 0                              | \$0.00 |                          |
|                        |                     | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3                          | \$869,559.41    | 0.04%                    | 0                              | \$0.00 |                          |
|                        |                     | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1                          | \$259,657.62    | 0.01%                    | 0                              | \$0.00 |                          |
|                        |                     | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1                          | \$272,925.00    | 0.01%                    | 0                              | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORPORATION                                 | 97                         | \$29,195,738.30 | 1.45%                    | 0                              | \$0.00 |                          |
|                        |                     | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1                          | \$225,334.57    | 0.01%                    | 0                              | \$0.00 |                          |
|                        |                     | ACCUNET MORTGAGE LLC   | 2                          | \$451,822.08    | 0.02%                    | 0                              | \$0.00 |                          |
|                        |                     | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 7                          | \$2,360,058.29  | 0.12%                    | 0                              | \$0.00 |                          |
|                        |                     | ACOPIA LLC A CORPORATION                                     | 2                          | \$427,920.00    | 0.02%                    | 0                              | \$0.00 |                          |
|                        |                     | ACOPIA, LLC, A CORPORATION                                   | 2                          | \$642,350.00    | 0.03%                    | 0                              | \$0.00 |                          |
|                        |                     | ACRE MORTGAGE & FINANCIAL, INC                               | 2                          | \$417,199.88    | 0.02%                    | 0                              | \$0.00 |                          |
|                        |                     | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2                          | \$540,555.97    | 0.03%                    | 0                              | \$0.00 |                          |
|                        |                     | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL   | 2                          | \$603,354.22    | 0.03%                    | 0                              | \$0.00 |                          |
|                        |                     | ADVISA MORTGAGE SERVICES, LTD                                | 1                          | \$264,759.88    | 0.01%                    | 0                              | \$0.00 |                          |
|                        |                     | ADVISORS MORTGAGE GROUP, LLC                                 | 1                          | \$277,000.00    | 0.01%                    | 0                              | \$0.00 |                          |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AEM LOAN CORPORATION   | 2 | \$773,000.00   | 0.04% | 0 | \$0.00 |
|  | AEM REAL ESTATE, INC   | 3 | \$1,905,543.96 | 0.09% | 0 | \$0.00 |
|  | AFFIRM HOME LOANS LLC  | 1 | \$420,000.00   | 0.02% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                                 | 2 | \$847,508.42   | 0.04% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$618,904.97   | 0.03% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$307,585.11   | 0.02% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$380,000.00   | 0.02% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$190,254.78   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2 | \$657,382.33   | 0.03% | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1 | \$265,158.24   | 0.01% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 2 | \$646,489.28   | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC                                     | 4 | \$1,113,530.00 | 0.06% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$279,200.00   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$197,745.13   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$209,570.00   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC                                  | 1 | \$244,000.00   | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 2 | \$676,000.00   | 0.03% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 1 | \$373,500.00   | 0.02% | 0 | \$0.00 |
|  | ALPINE BANK, A COLORADO CORPORATION                          | 2 | \$446,103.55   | 0.02% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$290,616.80   | 0.01% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD   | 4 | \$1,344,900.00 | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 2 | \$448,500.00   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE | 2 | \$568,250.00   | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$527,356.18   | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 3 | \$765,652.04   | 0.04% | 0 | \$0.00 |
|  | AMERICA'S MONEY SOURCE, INC                                  | 1 | \$236,800.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1  | \$198,000.00   | 0.01% | 0 | \$0.00 |
| AMERICA'S MORTGAGE CENTER LTD                                | 2  | \$475,430.00   | 0.02% | 0 | \$0.00 |
| AMERICA'S MORTGAGE LENDER, LLC                               | 1  | \$218,123.86   | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC                      | 1  | \$346,043.71   | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY       | 1  | \$282,152.65   | 0.01% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 3  | \$763,600.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP                              | 1  | \$379,050.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                               | 4  | \$984,650.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 19 | \$6,296,974.00 | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 8  | \$2,973,741.77 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INCDBA ORION LENDING A CALIFORNIA | 1  | \$384,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 2  | \$658,443.32   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1  | \$387,030.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2  | \$521,849.19   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 30 | \$8,942,525.97 | 0.45% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 5  | \$1,623,950.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 10 | \$2,565,368.32 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 21 | \$5,715,516.84 | 0.28% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION  | 1  | \$176,750.00   | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CORPORATION                | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1  | \$229,923.40   | 0.01% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 2  | \$628,700.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1  | \$319,958.57   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3  | \$767,135.15   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$352,750.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$242,250.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$261,846.81   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC  | 1  | \$232,350.52   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 10 | \$3,242,296.05 | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2  | \$394,871.22   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2  | \$706,400.43   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI | 1  | \$432,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 11 | \$3,531,270.74 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$6,098,253.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 30 | \$9,590,148.84 | 0.48% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$423,515.70   | 0.02% | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS LP                                | 1  | \$254,664.20   | 0.01% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE LENDER,                                    | 1  | \$352,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LLC   |    |                |       |   |        |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1  | \$414,400.00   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL  | 1  | \$571,296.68   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL A CORPORATION                          | 1  | \$389,462.68   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPOATION                       | 1  | \$183,920.00   | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 3  | \$773,642.82   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 4  | \$1,251,158.82 | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, A CORPORATION                         | 1  | \$422,280.33   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                   | 1  | \$200,003.78   | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 3  | \$1,040,176.10 | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FIRIANCIAL, INC., A CORPORATION                  | 1  | \$327,298.45   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                   | 2  | \$743,578.61   | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 17 | \$5,660,800.00 | 0.28% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 2  | \$322,538.16   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION        | 1  | \$218,212.27   | 0.01% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1  | \$214,632.00   | 0.01% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                | 1  | \$202,044.61   | 0.01% | 0 | \$0.00 |
|  | AMWEST FINDING CORP, A CALIFORNIA CORPORATION               | 1  | \$301,093.87   | 0.01% | 0 | \$0.00 |
|  | AMWEST FUNDING CORP   | 1  | \$306,000.00   | 0.02% | 0 | \$0.00 |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION               | 3  | \$1,034,750.00 | 0.05% | 0 | \$0.00 |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION               | 2  | \$572,900.00   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION               | 1  | \$545,000.00   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION              | 2  | \$543,542.01   | 0.03% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY        | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 |
|  |   | 1  | \$237,500.00   | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ANN ARBOR STATE BANK, A STATE BANK                            |    |                |       |   |        |
|  | APEX HOME LOANS INC A CORPORATION                             | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 1  | \$274,220.12   | 0.01% | 0 | \$0.00 |
|  | APEX LENDING, INC., A CALIFORNIA CORPORATION                  | 2  | \$395,703.08   | 0.02% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION    | 3  | \$1,064,090.55 | 0.05% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE          | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 5  | \$1,302,500.00 | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 15 | \$4,392,594.94 | 0.22% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL   | 3  | \$952,279.69   | 0.05% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                      | 1  | \$203,749.17   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION       | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 1  | \$219,239.64   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                  | 1  | \$241,153.57   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM                   | 1  | \$207,281.13   | 0.01% | 0 | \$0.00 |
|  | ASSENT INC  | 1  | \$204,236.76   | 0.01% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                         | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                         | 11 | \$3,437,002.83 | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 1  | \$279,200.00   | 0.01% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION       | 1  | \$408,500.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$204,155.00   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY  | 9  | \$2,277,343.00 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT  | 1  | \$412,231.27   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 3  | \$725,425.31   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                   | 2  | \$674,542.00   | 0.03% | 0 | \$0.00 |
|  |   | 2  | \$500,499.00   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS INC A CORPORATION                        |   |                |       |   |        |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$207,487.46   | 0.01% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                                   | 1 | \$388,500.00   | 0.02% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 2 | \$850,410.37   | 0.04% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 6 | \$1,694,789.06 | 0.08% | 0 | \$0.00 |
|  | AVENON FUNDING INC DBA SUMMIT FINAN                          | 1 | \$202,000.00   | 0.01% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$209,204.22   | 0.01% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 6 | \$1,437,157.68 | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$309,572.90   | 0.02% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1 | \$202,772.63   | 0.01% | 0 | \$0.00 |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 2 | \$497,650.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC  | 3 | \$825,003.99   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                           | 2 | \$545,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$204,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                              | 1 | \$203,100.00   | 0.01% | 0 | \$0.00 |
|  | BANK'34, A FEDERAL BANK                                      | 1 | \$272,632.26   | 0.01% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 2 | \$600,000.90   | 0.03% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY A STATE CHARTERED BANK                 | 1 | \$132,890.00   | 0.01% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 6 | \$1,987,110.00 | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$487,287.86   | 0.02% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1 | \$262,322.00   | 0.01% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$249,340.35   | 0.01% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 7 | \$2,318,467.67 | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$347,620.41   | 0.02% | 0 | \$0.00 |
|  | BAY EQUITY, LLC  | 1 | \$368,125.53   | 0.02% | 0 | \$0.00 |
|  | BAY TO BAY LENDING LLC                                       | 1 | \$423,566.42   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$215,910.00   | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 5  | \$1,362,419.99 | 0.07% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2  | \$841,939.39   | 0.04% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 1  | \$427,872.45   | 0.02% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC                               | 1  | \$288,237.43   | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 4  | \$945,325.00   | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 2  | \$431,400.00   | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2  | \$700,464.06   | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2  | \$793,005.94   | 0.04% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1  | \$241,610.77   | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 1  | \$269,925.37   | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$421,949.58   | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS                     | 1  | \$264,000.00   | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 2  | \$630,818.66   | 0.03% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$218,500.00   | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 12 | \$3,008,929.72 | 0.15% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1  | \$213,400.00   | 0.01% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK                              | 1  | \$534,835.02   | 0.03% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BLUE SKY MORTGAGE COMPANY   | 1 | \$192,800.00   | 0.01% | 0 | \$0.00 |
|  | BLUESTAR MORTGAGE INC   | 2 | \$415,726.30   | 0.02% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCIAL<br>NETWORK  | 1 | \$777,988.05   | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC  | 1 | \$217,500.00   | 0.01% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                 | 1 | \$202,000.00   | 0.01% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST<br>COMPANY                                 | 9 | \$2,009,664.68 | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$269,892.00   | 0.01% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$384,000.00   | 0.02% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A<br>NATIONAL ASSOCIATION                     | 1 | \$230,550.00   | 0.01% | 0 | \$0.00 |
|  | BREEZE FUNDING, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$417,682.00   | 0.02% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP., A<br>NEW YORK CORPORATION                | 1 | \$376,000.00   | 0.02% | 0 | \$0.00 |
|  | BRIDGEWAY FIANNCIAL, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 |
|  | BRIDGEWAY FINANCIAL, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1 | \$182,457.00   | 0.01% | 0 | \$0.00 |
|  | BRIDGEWAY FINANCIAL, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1 | \$189,150.00   | 0.01% | 0 | \$0.00 |
|  | BRIGHTEN LENDING  | 2 | \$802,456.74   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION                 | 1 | \$274,195.00   | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION               | 3 | \$795,289.00   | 0.04% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC   | 1 | \$348,770.63   | 0.02% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING, A CORPORATI     | 1 | \$709,861.07   | 0.04% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING, A<br>CORPORATIO | 1 | \$248,911.02   | 0.01% | 0 | \$0.00 |
|  | BUCKHEAD HOME LOANS   | 1 | \$228,665.00   | 0.01% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC  | 1 | \$238,500.00   | 0.01% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP,<br>LLC                                   | 1 | \$242,345.00   | 0.01% | 0 | \$0.00 |
|  | BUSEY BANK  | 4 | \$774,573.62   | 0.04% | 0 | \$0.00 |
|  | C & R MORTGAGE CORP   | 1 | \$394,250.00   | 0.02% | 0 | \$0.00 |
|  | C & T MORTGAGE INC  | 1 | \$193,771.00   | 0.01% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, TEXAS<br>CORPORATION                            | 1 | \$203,737.41   | 0.01% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION              | 1 | \$535,900.00   | 0.03% | 0 | \$0.00 |
|  | CADENCE BANK, N.A   | 1 | \$331,103.95   | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |              |
|--|--|-----|-----------------|-------|---|--------------|
|  | CALATLANTIC MORTGAGE INC   | 8   | \$2,539,197.84  | 0.13% | 0 | \$0.00       |
|  | CALATLANTIC MORTGAGE, INC  | 3   | \$1,080,276.91  | 0.05% | 0 | \$0.00       |
|  | CALCON MUTUAL MORTGAGE LLC   | 2   | \$565,950.00    | 0.03% | 0 | \$0.00       |
|  | CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS A<br>LIMITED | 2   | \$759,951.53    | 0.04% | 0 | \$0.00       |
|  | CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS, A<br>LIMITE | 1   | \$253,590.27    | 0.01% | 0 | \$0.00       |
|  | CALIBER HOME LOANS, INC  | 210 | \$65,852,440.54 | 3.28% | 2 | \$716,778.51 |
|  | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>C | 1   | \$576,000.00    | 0.03% | 0 | \$0.00       |
|  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 1   | \$252,486.00    | 0.01% | 0 | \$0.00       |
|  | CAMDEN NATIONAL BANK   | 2   | \$706,081.17    | 0.04% | 0 | \$0.00       |
|  | CAPITAL BANK NA A NATIONAL<br>BANK                                 | 1   | \$361,600.00    | 0.02% | 0 | \$0.00       |
|  | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION            | 1   | \$244,800.00    | 0.01% | 0 | \$0.00       |
|  | CAPITAL PARTNERS MORTGAGE,<br>LLC                                  | 6   | \$1,653,000.00  | 0.08% | 0 | \$0.00       |
|  | CAPSTAR LENDING, LLC   | 1   | \$461,431.94    | 0.02% | 0 | \$0.00       |
|  | CAPSTONE DIRECT, INC   | 1   | \$334,075.28    | 0.02% | 0 | \$0.00       |
|  | CAPSTONE LENDING CORP  | 1   | \$312,000.00    | 0.02% | 0 | \$0.00       |
|  | CAROLINA ONE MORTGAGE, LLC   | 4   | \$958,800.00    | 0.05% | 0 | \$0.00       |
|  | CASH SAVER LOANS, A<br>CALIFORNIA CORPORATION                      | 1   | \$309,000.00    | 0.02% | 0 | \$0.00       |
|  | CASTLE ROCK MORTGAGE LLC, A<br>TENNESSEE LIMITED LIABILITY<br>COMP | 2   | \$485,964.00    | 0.02% | 0 | \$0.00       |
|  | CASTLE ROCK MORTGAGE, LLC  | 1   | \$218,405.00    | 0.01% | 0 | \$0.00       |
|  | CATALYST LENDING INC A<br>COLORADO CORPORATION                     | 1   | \$294,103.30    | 0.01% | 0 | \$0.00       |
|  | CATALYST LENDING, INC  | 1   | \$348,000.00    | 0.02% | 0 | \$0.00       |
|  | CATALYST MORTGAGE  | 2   | \$465,000.00    | 0.02% | 0 | \$0.00       |
|  | CB&S BANK AN ALABAMA STATE<br>CHARTERED BANK                       | 1   | \$296,875.00    | 0.01% | 0 | \$0.00       |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 3   | \$857,985.92    | 0.04% | 0 | \$0.00       |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1   | \$418,070.00    | 0.02% | 0 | \$0.00       |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 2   | \$489,786.50    | 0.02% | 0 | \$0.00       |
|  | CENDERA FUNDING INC  | 1   | \$338,388.00    | 0.02% | 0 | \$0.00       |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CENDERA FUNDING, INC                                     | 1  | \$257,277.00    | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                            | 1  | \$251,668.15    | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL HOME MORTGAGE LLC                             | 1  | \$213,560.00    | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1  | \$301,465.49    | 0.02% | 0 | \$0.00 |
|  | CERTAINTY HOME LOANS, LLC                                | 2  | \$696,313.00    | 0.03% | 0 | \$0.00 |
|  | CERTIFIED FUNDING, L.P                                   | 1  | \$422,599.88    | 0.02% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A CORPORATION                         | 1  | \$274,637.87    | 0.01% | 0 | \$0.00 |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                | 1  | \$422,455.93    | 0.02% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                             | 6  | \$2,120,004.22  | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 13 | \$3,818,078.03  | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 1  | \$249,655.57    | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION             | 7  | \$1,771,175.69  | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION            | 3  | \$832,963.14    | 0.04% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION             | 1  | \$361,000.00    | 0.02% | 0 | \$0.00 |
|  | CIBM BANK  | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 50 | \$15,155,944.97 | 0.75% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                   | 1  | \$207,603.15    | 0.01% | 0 | \$0.00 |
|  | CITY LENDING INC, AN S CORPORATION                       | 1  | \$355,500.00    | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                      | 1  | \$284,281.45    | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                   | 11 | \$3,448,120.05  | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS S UTAH CORPORATION                   | 1  | \$224,900.00    | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 13 | \$3,486,170.79  | 0.17% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                | 5  | \$1,324,871.49  | 0.07% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION       | 3  | \$672,319.78    | 0.03% | 0 | \$0.00 |
|  | CLEARPATH LENDING  | 1  | \$156,421.71    | 0.01% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS               | 1  | \$222,839.97    | 0.01% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$201,015.00    | 0.01% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP , INC A                      | 1  | \$295,643.69    | 0.01% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP INC                          | 6  | \$1,916,590.44  | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COAST 2 COAST FUNDING GROUP INC, A                           | 1 | \$294,611.53 | 0.01% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC                             | 2 | \$800,100.00 | 0.04% | 0 | \$0.00 |
|  | COASTAL PACIFIC LENDING INC                                  | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
|  | COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION             | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK  | 3 | \$893,580.08 | 0.04% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 3 | \$884,799.28 | 0.04% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LLC                          | 1 | \$200,186.98 | 0.01% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$234,416.59 | 0.01% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                       | 1 | \$256,067.35 | 0.01% | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 2 | \$566,100.00 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 2 | \$589,419.00 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$322,247.28 | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION        | 1 | \$189,738.23 | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 2 | \$430,219.00 | 0.02% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$209,717.12 | 0.01% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
|  | CONWAY FINANCIAL SERVICES, LLC                               | 3 | \$823,350.00 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$236,375.11 | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1 | \$295,485.85 | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$213,360.64 | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 2 | \$406,686.00 | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$327,116.00 | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                    | 2 | \$490,549.00 | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$259,659.71 | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                      |    |                |       |   |        |
|  | COUNTRYSIDE BANK AN ILLINOIS<br>CHARTERED BANK                     | 1  | \$175,500.00   | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1  | \$392,000.00   | 0.02% | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION A CORPORATION                     | 1  | \$249,750.00   | 0.01% | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                    | 2  | \$755,541.53   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1  | \$250,923.24   | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 3  | \$1,110,536.14 | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 6  | \$1,926,777.37 | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 12 | \$3,484,568.36 | 0.17% | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY   | 5  | \$898,701.21   | 0.04% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY | 3  | \$873,971.95   | 0.04% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1  | \$294,500.00   | 0.01% | 0 | \$0.00 |
|  | CUSTOMER SERVICE MORTGAGE<br>CORP DBA CSMC MORTGAGE, A<br>CALIFORN | 1  | \$377,150.00   | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 3  | \$689,110.99   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1  | \$257,463.00   | 0.01% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 2  | \$528,705.72   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1  | \$208,348.38   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATIO | 1  | \$277,200.00   | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1  | \$213,200.00   | 0.01% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1  | \$372,000.00   | 0.02% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP INC  | 1  | \$338,000.00   | 0.02% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1  | \$228,884.00   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 9  | \$2,284,826.59 | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 13 | \$3,541,296.94 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 3  | \$903,655.66   | 0.04% | 0 | \$0.00 |
|  |  | 3  | \$991,953.12   | 0.05% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 |     |                 |       |   |        |
|  | DIGNIFIED HOME LOANS LLC   | 2   | \$544,000.00    | 0.03% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC  | 1   | \$424,100.00    | 0.02% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LIMITED<br>LIABILITY C | 4   | \$975,696.17    | 0.05% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY         | 1   | \$211,707.92    | 0.01% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC   | 1   | \$353,144.83    | 0.02% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1   | \$309,700.00    | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 7   | \$2,107,923.12  | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN<br>OREGON CORPORATION                   | 5   | \$1,661,887.78  | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1   | \$368,114.61    | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 8   | \$2,115,592.63  | 0.11% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 104 | \$31,207,300.17 | 1.55% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 7   | \$1,970,175.31  | 0.1%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1   | \$214,449.12    | 0.01% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC   | 1   | \$636,000.00    | 0.03% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A<br>VIRGINIA CORPORATION                  | 1   | \$244,048.00    | 0.01% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 3   | \$983,975.25    | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE               | 1   | \$198,726.61    | 0.01% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 3   | \$713,111.12    | 0.04% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES,<br>INC                                   | 4   | \$1,793,120.41  | 0.09% | 0 | \$0.00 |
|  | DROP MORTGAGE, INC   | 1   | \$593,465.23    | 0.03% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1   | \$504,000.00    | 0.03% | 0 | \$0.00 |
|  | DYNAMIC FUNDING  | 1   | \$205,200.00    | 0.01% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORA | 2   | \$1,084,291.54  | 0.05% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC   | 1   | \$229,600.76    | 0.01% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 5   | \$1,536,428.58  | 0.08% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION   | 1   | \$436,993.76    | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$399,448.91   | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OR CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$318,689.24   | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY        | 1 | \$262,225.17   | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$754,394.17   | 0.04% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                     | 1 | \$336,192.17   | 0.02% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                      | 1 | \$247,038.80   | 0.01% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 3 | \$826,575.13   | 0.04% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$448,255.53   | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION                             | 1 | \$248,664.59   | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$659,188.48   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1 | \$213,108.83   | 0.01% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 3 | \$1,040,566.82 | 0.05% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$533,763.92   | 0.03% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC                                    | 4 | \$906,217.00   | 0.05% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$257,050.00   | 0.01% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$378,300.00   | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1 | \$424,000.00   | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 7 | \$2,543,598.59 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC                                      | 2 | \$688,753.15   | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 3 | \$1,292,905.07 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY               | 1 | \$575,241.49   | 0.03% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 5 | \$1,796,946.69 | 0.09% | 0 | \$0.00 |
| EUREKA HOMESTEAD   | 1 | \$275,000.00   | 0.01% | 0 | \$0.00 |
| EVERBANK   | 5 | \$1,343,794.48 | 0.07% | 0 | \$0.00 |
| EVERETT CO-OPERATIVE BANK                                    | 1 | \$442,672.63   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 5 | \$1,432,760.07 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 9 | \$2,538,133.91 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC DBA<br>SUPREME L                             | 1  | \$336,800.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 10 | \$2,990,048.87 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1  | \$355,500.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2  | \$591,626.57   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1  | \$229,697.12   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPO | 4  | \$1,403,084.28 | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPRE                             | 2  | \$534,749.67   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 10 | \$2,914,148.15 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A/<br>SUPREME LENDING, A TEXAS CORP    | 1  | \$106,356.54   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 4  | \$1,632,882.50 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1  | \$201,275.00   | 0.01% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2  | \$566,962.16   | 0.03% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHIGTON CORPORAT | 1  | \$291,779.24   | 0.01% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 2  | \$531,291.66   | 0.03% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 2  | \$809,438.07   | 0.04% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC  | 1  | \$368,000.00   | 0.02% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$381,216.43   | 0.02% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION        | 1  | \$252,394.83   | 0.01% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICES, A<br>CALIFORNIA CORPORATION               | 1  | \$356,250.00   | 0.02% | 0 | \$0.00 |
|  | EXCEL REALTY, INC., A<br>CALIFORNIA CORPORATION CFL #<br>01840963  | 1  | \$229,600.00   | 0.01% | 0 | \$0.00 |
|  |  | 2  | \$683,600.00   | 0.03% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION                 |   |              |       |   |        |
|  | F & M BANK, A CORPORATION                                   | 1 | \$269,500.00 | 0.01% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                  | 1 | \$217,173.92 | 0.01% | 0 | \$0.00 |
|  | F.T. FINANCIAL, INC   | 1 | \$269,660.30 | 0.01% | 0 | \$0.00 |
|  | FAIR WAY LENDING, LLC                                       | 1 | \$280,155.00 | 0.01% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                   | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION           | 2 | \$693,200.00 | 0.03% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION            | 2 | \$706,490.00 | 0.04% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC                                  | 1 | \$305,550.00 | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 2 | \$494,583.97 | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$851,955.34 | 0.04% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK     | 1 | \$246,089.99 | 0.01% | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE LLC                                 | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC                                    | 2 | \$599,695.25 | 0.03% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION    | 1 | \$435,425.85 | 0.02% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LLC                              | 1 | \$314,585.19 | 0.02% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$269,515.61 | 0.01% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                                   | 1 | \$175,768.23 | 0.01% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$357,500.00 | 0.02% | 0 | \$0.00 |
|  | FAMILY MORTGAGE INC, A NEVADA CORPORATION                   | 3 | \$726,900.00 | 0.04% | 0 | \$0.00 |
|  | FARMERS STATE BANK A CORPORATION                            | 1 | \$250,414.00 | 0.01% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPST                         | 1 | \$208,275.37 | 0.01% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 1 | \$227,812.72 | 0.01% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                    | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                                | 1 | \$207,600.00 | 0.01% | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                  | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                | 2 | \$448,720.00 | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                               | 1 | \$254,012.57 | 0.01% | 0 | \$0.00 |
|  | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION      | 1 | \$573,583.11 | 0.03% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$323,083.58 | 0.02% | 0 | \$0.00 |
|  |   | 1 | \$189,520.33 | 0.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIDELITY FIRST HOME MORTGAGE CO                       |   |                |       |   |        |
|  | FIDELITY FUNDING MORTGAGE CORP                        | 1 | \$269,644.45   | 0.01% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION          | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION            | 1 | \$354,500.00   | 0.02% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                       | 1 | \$249,207.84   | 0.01% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                       | 1 | \$211,714.44   | 0.01% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                     | 1 | \$179,525.05   | 0.01% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK A CHARTERED BANK                  | 2 | \$138,644.14   | 0.01% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION         | 1 | \$219,200.00   | 0.01% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION   | 1 | \$423,515.70   | 0.02% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP                         | 1 | \$263,620.31   | 0.01% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION         | 1 | \$259,313.96   | 0.01% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION        | 3 | \$789,321.23   | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION      | 1 | \$207,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$206,513.00   | 0.01% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION       | 1 | \$215,200.00   | 0.01% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION      | 1 | \$319,059.81   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                  | 1 | \$229,317.69   | 0.01% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION            | 5 | \$1,380,325.14 | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC A CORPORATION           | 1 | \$412,131.40   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CO                   | 1 | \$287,620.75   | 0.01% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION         | 4 | \$1,008,724.76 | 0.05% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE LTD                        | 3 | \$885,250.00   | 0.04% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY    | 1 | \$199,460.21   | 0.01% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY     | 9 | \$2,432,002.97 | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$292,500.00   | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 2 | \$485,105.70   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 2 | \$615,761.19   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK           | 1 | \$249,599.10   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$254,150.00   | 0.01% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1 | \$325,081.01   | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 8 | \$2,838,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 2 | \$451,525.50   | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC                           | 1 | \$379,521.90   | 0.02% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK                       | 2 | \$791,473.26   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$507,105.61   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2 | \$418,759.69   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$264,834.63   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2 | \$710,277.88   | 0.04% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1 | \$312,973.22   | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                   | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 2 | \$868,556.66   | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$304,000.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES  | 1 | \$132,562.18   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$474,336.01   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1 | \$240,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$318,900.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 2 | \$453,042.69   | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 3 | \$640,227.32   | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA         | 1 | \$235,623.18   | 0.01% | 0 | \$0.00 |

|  | BANK   |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1   | \$210,940.31    | 0.01% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$325,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC                                     | 3   | \$899,653.00    | 0.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1   | \$423,528.73    | 0.02% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3   | \$680,651.53    | 0.03% | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1   | \$327,105.70    | 0.02% | 0 | \$0.00 |
|  | FIRST STANDARD FINANCIAL CORP                                | 2   | \$738,341.57    | 0.04% | 0 | \$0.00 |
|  | FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1   | \$239,669.34    | 0.01% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 3   | \$571,527.53    | 0.03% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$259,125.48    | 0.01% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A | 1   | \$211,714.44    | 0.01% | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE   | 1   | \$221,600.00    | 0.01% | 0 | \$0.00 |
|  | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1   | \$286,150.00    | 0.01% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 135 | \$41,189,000.80 | 2.05% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1   | \$213,400.00    | 0.01% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP         | 2   | \$430,727.44    | 0.02% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK A STATE BANK                           | 2   | \$476,120.00    | 0.02% | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1   | \$227,050.00    | 0.01% | 0 | \$0.00 |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2   | \$801,000.00    | 0.04% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC   | 2   | \$630,562.56    | 0.03% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1   | \$498,767.92    | 0.02% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC                                       | 1   | \$491,437.48    | 0.02% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1   | \$279,615.00    | 0.01% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE, INC                                      | 1   | \$587,277.00    | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 57 | \$17,214,722.09 | 0.86% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 2  | \$972,817.25    | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 3  | \$813,250.00    | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$203,400.00    | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 75 | \$19,881,198.30 | 0.99% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4  | \$885,143.08    | 0.04% | 0 | \$0.00 |
| FREMONT BANK   | 56 | \$18,460,422.00 | 0.92% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC                                       | 1  | \$220,500.00    | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2  | \$776,054.00    | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A  | 1  | \$344,783.62    | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 7  | \$1,797,013.42  | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2  | \$812,100.00    | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$963,500.00    | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 4  | \$971,826.23    | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$342,000.00    | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6  | \$1,273,017.28  | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$195,753.40    | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 3  | \$570,650.00    | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$237,650.00    | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE             | 1  | \$297,200.00    | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$204,394.30    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 2  | \$537,000.00   | 0.03% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$360,713.45   | 0.02% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION A CORPORATION               | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3  | \$1,091,892.49 | 0.05% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$406,100.05   | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2  | \$843,559.36   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 5  | \$1,315,174.24 | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 7  | \$1,964,625.77 | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 4  | \$1,446,500.00 | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1  | \$337,500.00   | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 3  | \$967,500.00   | 0.05% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE  | 1  | \$213,925.35   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 5  | \$1,373,675.29 | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE           | 1  | \$190,543.75   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$271,200.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP A CALI | 1  | \$312,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLDWATER BANK   | 2  | \$618,697.53   | 0.03% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 6  | \$2,198,112.00 | 0.11% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 2  | \$548,994.63   | 0.03% | 0 | \$0.00 |
|  | GOLDWATER BANK NA DBA POWER MORTGAGE                         | 1  | \$65,513.61    | 0%    | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 17 | \$4,726,629.51 | 0.24% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A. DBA CORE LENDING                        | 1  | \$233,392.26   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 4  | \$1,642,926.04 | 0.08% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 6  | \$1,766,902.67 | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                               | 1  | \$413,250.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 3  | \$879,000.00   | 0.04% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$282,500.00   | 0.01% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 8  | \$2,356,700.00 | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 7  | \$1,658,239.20 | 0.08% | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1  | \$299,586.68   | 0.01% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY L P                               | 1  | \$75,790.23    | 0%    | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1  | \$254,664.20   | 0.01% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$192,280.00   | 0.01% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                      | 1  | \$420,047.30   | 0.02% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$196,000.00   | 0.01% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE , INC  | 1  | \$216,287.29   | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1  | \$407,437.89   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 7  | \$1,747,224.47 | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 26 | \$7,869,130.62 | 0.39% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORTATION               | 1  | \$411,648.00   | 0.02% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2  | \$477,616.32   | 0.02% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 7  | \$1,784,640.00 | 0.09% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$521,922.14   | 0.03% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1  | \$244,000.00   | 0.01% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2  | \$428,839.60   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 4  | \$903,135.79   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$371,200.00   | 0.02% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 2  | \$401,800.00   | 0.02% | 0 | \$0.00 |
|  | GUM TREE MORTGAE, LLC, A MISSISSIPPI CORPORATION             | 1  | \$253,150.74   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$221,250.00   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            |   |                |       |   |        |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$380,000.00   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$985,697.35   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 5 | \$1,143,183.29 | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$254,149.36   | 0.01% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                                | 2 | \$735,323.56   | 0.04% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$263,652.35   | 0.01% | 0 | \$0.00 |
|  | HANOVER COMMUNITY BANK                                       | 1 | \$286,735.82   | 0.01% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1 | \$354,160.00   | 0.02% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$363,750.00   | 0.02% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$412,213.76   | 0.02% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$851,416.74   | 0.04% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$475,950.00   | 0.02% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 4 | \$1,011,047.91 | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 3 | \$1,190,141.41 | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1 | \$313,000.00   | 0.02% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS                                    | 1 | \$224,000.00   | 0.01% | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                    | 2 | \$542,000.00   | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$503,500.00   | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 2 | \$523,320.15   | 0.03% | 0 | \$0.00 |
|  | HOME LOAN SOLUTIONS  | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 2 | \$755,200.00   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE LLC                                   | 1 | \$264,000.00   | 0.01% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION             | 1 | \$220,500.00   | 0.01% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                                       | 1 | \$423,578.54   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 3 | \$1,119,933.26 | 0.06% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$320,464.00   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 2 | \$623,418.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 9 | \$2,454,727.97 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$368,800.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 9 | \$2,788,973.00 | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$265,600.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$208,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 1 | \$230,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$325,898.20   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$445,898.15   | 0.02% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 2 | \$489,600.00   | 0.02% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$261,577.97   | 0.01% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL,LLC,A LICENSED LENDER                     | 1 | \$208,150.00   | 0.01% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 1 | \$263,620.00   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 3 | \$631,625.05   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 4 | \$831,084.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 3 | \$726,530.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$285,206.52   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESTREET BANK  | 1  | \$191,763.92   | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$246,050.00   | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION     | 3  | \$687,106.06   | 0.03% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1  | \$225,250.00   | 0.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$290,563.56   | 0.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 31 | \$7,572,653.31 | 0.38% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 2  | \$907,800.00   | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$212,800.00   | 0.01% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1  | \$262,397.52   | 0.01% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1  | \$259,359.32   | 0.01% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 2  | \$619,072.66   | 0.03% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$241,200.00   | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$802,875.88   | 0.04% | 0 | \$0.00 |
| IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1  | \$390,000.00   | 0.02% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$283,209.27   | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2  | \$558,132.04   | 0.03% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$248,165.27   | 0.01% | 0 | \$0.00 |
| IMS LENDING  | 1  | \$346,400.00   | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$469,346.05   | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANKERS MORTGAGE                                 | 1  | \$499,356.38   | 0.02% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP        | 1  | \$318,250.00   | 0.02% | 0 | \$0.00 |
| INLAND BANK & TRUST  | 1  | \$222,424.79   | 0.01% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$344,000.00   | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 4  | \$860,156.75   | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 3  | \$900,318.10   | 0.04% | 0 | \$0.00 |
| INTEGRA MORTGAGE, INC  | 1  | \$220,034.71   | 0.01% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$464,000.00 | 0.02% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$429,762.00 | 0.02% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 3 | \$841,795.00 | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1 | \$633,664.46 | 0.03% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 3 | \$886,559.12 | 0.04% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS     | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION  | 1 | \$259,649.77 | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS   | 1 | \$204,855.78 | 0.01% | 0 | \$0.00 |
|  | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1 | \$225,403.66 | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LLC                       | 1 | \$244,338.76 | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$222,130.00 | 0.01% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2 | \$546,756.18 | 0.03% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$114,103.06 | 0.01% | 0 | \$0.00 |
|  | ISERVE PRESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN  | 1 | \$304,650.00 | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$324,550.45 | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 2 | \$718,000.00 | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$333,160.70    | 0.02% | 0 | \$0.00 |
| IVY MORTGAGE, INC   | 1  | \$590,000.00    | 0.03% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION      | 2  | \$1,035,245.25  | 0.05% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC                                    | 1  | \$350,400.00    | 0.02% | 0 | \$0.00 |
| JD BANK   | 1  | \$303,500.00    | 0.02% | 0 | \$0.00 |
| JEFFERSON BANK, A BANKING ASSOCIATION                         | 1  | \$206,098.23    | 0.01% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1  | \$213,911.46    | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                 | 2  | \$394,750.01    | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO  | 1  | \$259,000.00    | 0.01% | 0 | \$0.00 |
| JMAC LENDING INC  | 4  | \$1,653,583.05  | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC   | 3  | \$1,810,401.13  | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                      | 90 | \$25,040,857.30 | 1.25% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                     | 4  | \$1,200,187.59  | 0.06% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA | 1  | \$235,000.00    | 0.01% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                          | 1  | \$478,733.45    | 0.02% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1  | \$198,450.00    | 0.01% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1  | \$415,452.19    | 0.02% | 0 | \$0.00 |
| KAMA'AINA MORTGAGE GROUP INC                                  | 1  | \$635,312.28    | 0.03% | 0 | \$0.00 |
| KANE MORTGAGEINC, A PENNSYLVANIA CORPORATION                  | 1  | \$198,850.00    | 0.01% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MOR                           | 1  | \$423,502.21    | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 2  | \$523,299.39    | 0.03% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                       | 1  | \$526,995.43    | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION          | 3  | \$692,489.00    | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 4  | \$987,317.00    | 0.05% | 0 | \$0.00 |
| KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING          | 1  | \$228,698.44    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$308,000.00   | 0.02% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 13 | \$3,281,918.92 | 0.16% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$331,992.00   | 0.02% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 3  | \$895,416.00   | 0.04% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1  | \$175,328.08   | 0.01% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$293,998.34   | 0.01% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 6  | \$1,876,250.00 | 0.09% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1  | \$239,698.05   | 0.01% | 0 | \$0.00 |
|  | LEANDERONE FINANCIAL COPPORATION , A CORPORATION             | 1  | \$223,305.55   | 0.01% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$289,000.00   | 0.01% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 1  | \$286,257.54   | 0.01% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 4  | \$1,020,682.70 | 0.05% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$521,550.00   | 0.03% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 6  | \$1,878,250.00 | 0.09% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 5  | \$1,451,104.40 | 0.07% | 0 | \$0.00 |
|  | LENDING HAND MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 1  | \$194,000.00   | 0.01% | 0 | \$0.00 |
|  | LENDUS LLC   | 1  | \$320,000.00   | 0.02% | 0 | \$0.00 |
|  | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY      | 2  | \$583,000.00   | 0.03% | 0 | \$0.00 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL                           | 1  | \$189,000.00   | 0.01% | 0 | \$0.00 |
|  | LENDUS, LLC DBA REGENCY MORTGAGE                             | 1  | \$225,810.00   | 0.01% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY    | 3  | \$1,168,100.00 | 0.06% | 0 | \$0.00 |
|  | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY     | 3  | \$1,086,600.00 | 0.05% | 0 | \$0.00 |
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 2  | \$519,929.81   | 0.03% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 3  | \$896,994.62   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$268,240.33   | 0.01% | 0 | \$0.00 |

|  |  |     |                  |       |   |              |
|--|--|-----|------------------|-------|---|--------------|
|  | LENDUSA, LLC DBA REGENCY MORTGAGE CORP                       |     |                  |       |   |              |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1   | \$424,000.00     | 0.02% | 0 | \$0.00       |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 3   | \$1,011,169.05   | 0.05% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2   | \$424,000.00     | 0.02% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL   | 2   | \$627,713.37     | 0.03% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1   | \$364,519.35     | 0.02% | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 4   | \$1,184,800.39   | 0.06% | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1   | \$436,228.31     | 0.02% | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1   | \$212,120.30     | 0.01% | 0 | \$0.00       |
|  | LIBERTY HOME MORTGAGE CORPORATION                            | 1   | \$423,441.65     | 0.02% | 0 | \$0.00       |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 3   | \$1,099,750.00   | 0.05% | 0 | \$0.00       |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2   | \$661,403.47     | 0.03% | 0 | \$0.00       |
|  | LOAN GALLERY, INC  | 4   | \$1,574,226.46   | 0.08% | 0 | \$0.00       |
|  | LOAN ONE A DIVISION OF THE UNION BANK COMPANY                | 1   | \$276,000.00     | 0.01% | 0 | \$0.00       |
|  | LOAN SIMPLE INC A CORPORATION                                | 1   | \$237,500.00     | 0.01% | 0 | \$0.00       |
|  | LOAN SIMPLE INS A CORPORATION                                | 1   | \$210,000.00     | 0.01% | 0 | \$0.00       |
|  | LOAN SIMPLE, INC., A CORPORATION                             | 1   | \$418,407.29     | 0.02% | 0 | \$0.00       |
|  | LOANDEPOT.COM, LLC   | 644 | \$191,158,881.77 | 9.52% | 1 | \$196,757.77 |
|  | LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1   | \$368,000.00     | 0.02% | 0 | \$0.00       |
|  | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2   | \$401,210.00     | 0.02% | 0 | \$0.00       |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 6   | \$1,895,215.76   | 0.09% | 0 | \$0.00       |
|  | LOANLEADERS OF AMERICA INC, A CLAIFORNIA CORPORATION         | 1   | \$227,220.27     | 0.01% | 0 | \$0.00       |
|  | LOANSTAR HOME LOANS LLC                                      | 1   | \$239,711.63     | 0.01% | 0 | \$0.00       |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC     | 1   | \$264,000.00     | 0.01% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT  | 6 | \$1,723,130.87 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LONAS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED   | 1 | \$272,000.00   | 0.01% | 0 | \$0.00 |
| LOANSTARS LLC   | 1 | \$263,912.29   | 0.01% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIM I | 2 | \$659,582.43   | 0.03% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                        | 3 | \$707,464.43   | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                             | 1 | \$291,762.53   | 0.01% | 0 | \$0.00 |
| M AND T BANK  | 1 | \$215,000.00   | 0.01% | 0 | \$0.00 |
| M I E FINANCIAL, INC AN ILLINOIS<br>CORPORATION                     | 1 | \$423,454.22   | 0.02% | 0 | \$0.00 |
| M&T BANK  | 2 | \$366,937.58   | 0.02% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                        | 2 | \$612,500.00   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                    | 8 | \$2,398,923.57 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION                | 1 | \$192,800.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 2 | \$490,383.72   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILILTY COMPANY                  | 1 | \$234,000.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$405,440.64   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE<br>MORTGAGE, LLC, A LIMITED<br>LIABITI  | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA<br>HOMESEED, A LIMITED LIABILITY<br>CORPOR  | 1 | \$213,455.51   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC., A LIMITED<br>LIABILITY COMPANY                 | 2 | \$708,199.62   | 0.04% | 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                | 1 | \$207,300.00   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>L L C A LIMITED LIABILITY              | 1 | \$179,925.00   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>L L C A LIMITED LIABILITY<br>COMPANY   | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC                                    | 1 | \$303,590.50   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY                | 3 | \$685,777.09   | 0.03% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 4  | \$962,752.81   | 0.05% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$222,962.62   | 0.01% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$247,350.00   | 0.01% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4  | \$1,248,800.00 | 0.06% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2  | \$993,810.29   | 0.05% | 0 | \$0.00 |  |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                  | 1  | \$325,000.00   | 0.02% | 0 | \$0.00 |  |
| MASTERS TEAM MORTGAGE  | 1  | \$247,350.00   | 0.01% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY         | 2  | \$803,150.00   | 0.04% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMAPNY        | 1  | \$423,515.70   | 0.02% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$423,515.70   | 0.02% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$434,849.37   | 0.02% | 0 | \$0.00 |  |
| MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 2  | \$793,149.72   | 0.04% | 0 | \$0.00 |  |
| MB FINANCIAL BANK  | 17 | \$5,296,778.41 | 0.26% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC  | 1  | \$235,709.82   | 0.01% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                                  | 1  | \$409,847.18   | 0.02% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$711,337.83   | 0.04% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3  | \$1,299,189.72 | 0.06% | 0 | \$0.00 |  |
| MCLEOD FINANCIAL GROUP, INC                                  | 1  | \$265,000.00   | 0.01% | 0 | \$0.00 |  |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1  | \$224,100.00   | 0.01% | 0 | \$0.00 |  |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$263,533.00   | 0.01% | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1  | \$379,476.46   | 0.02% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC                                    | 13 | \$5,070,458.49 | 0.25% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6  | 1  | \$480,851.41   | 0.02% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$573,179.03   | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 4 | \$1,038,278.22 | 0.05% | 0 | \$0.00 |
|  | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$207,500.00   | 0.01% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$268,645.77   | 0.01% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$423,566.42   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$360,000.00   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$775,518.84   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 4 | \$983,578.10   | 0.05% | 0 | \$0.00 |
|  | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 2 | \$549,000.00   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 2 | \$545,000.00   | 0.03% | 0 | \$0.00 |
|  | MHQ FINANCIAL SERVICES                                       | 2 | \$554,944.78   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA MIMMUTUAL MORTGAGE                   | 1 | \$231,687.49   | 0.01% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE                    | 2 | \$532,405.00   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$628,953.00   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$229,677.15   | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 2 | \$683,271.29   | 0.03% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$181,151.13   | 0.01% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                            | 1 | \$218,198.96   | 0.01% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                 | 2 | \$531,404.19   | 0.03% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$323,463.74   | 0.02% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 3 | \$757,687.51   | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                  | 1 | \$634,736.42   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC, AN ILL                          | 1 | \$563,353.07   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$272,440.76   | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$251,750.00   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MIDWEST MORTGAGE INVESTMENTS, LTD                            |   |                |       |   |        |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$215,715.56   | 0.01% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$272,000.00   | 0.01% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                                 | 1 | \$361,500.00   | 0.02% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION       | 2 | \$641,240.00   | 0.03% | 0 | \$0.00 |
| MK LENDING CORP  | 5 | \$1,999,604.21 | 0.1%  | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 4 | \$1,371,404.11 | 0.07% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION                              | 4 | \$1,484,021.61 | 0.07% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY      | 1 | \$178,869.46   | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$365,506.99   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 5 | \$1,537,850.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 1 | \$338,682.75   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$205,000.00   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 3 | \$841,912.77   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$235,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 2 | \$683,465.70   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC., A MICH | 1 | \$216,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2 | \$515,289.09   | 0.03% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$340,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$314,603.68   | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$292,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                               | 2 | \$548,650.00   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$195,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$277,117.68   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$284,050.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$221,837.49   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$299,260.76   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS LLC                                 | 1 | \$283,500.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 1 | \$416,100.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 2 | \$796,162.54   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMOANY     | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 3 | \$1,052,600.00 | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$285,223.91   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 4 | \$1,193,794.04 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$237,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$392,849.05   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2 | \$419,297.45   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY     | 3 | \$649,856.60   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 2 | \$597,700.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 2 | \$726,672.56   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$74,688.75    | 0%    | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 5 | \$1,390,755.78 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 2 | \$507,505.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO                               | 1 | \$263,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$251,652.81   | 0.01% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                       | 1   | \$225,000.00     | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                           | 3   | \$760,950.00     | 0.04% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC                                | 1   | \$655,136.14     | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION            | 1   | \$236,000.00     | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC                                   | 2   | \$412,006.74     | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                | 2   | \$1,059,349.63   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 1   | \$230,702.65     | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 11  | \$2,670,348.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                      | 1   | \$152,098.39     | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 749 | \$212,879,969.96 | 10.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                           | 43  | \$10,225,678.30  | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#1643672                          | 1   | \$319,500.00     | 0.02% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK                 | 2   | \$555,094.17     | 0.03% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK                | 1   | \$244,662.46     | 0.01% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                  | 1   | \$464,187.93     | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                  | 1   | \$177,600.00     | 0.01% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                             | 4   | \$1,529,864.95   | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC                               | 1   | \$128,289.26     | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                              | 7   | \$1,792,295.99   | 0.09% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION          | 1   | \$183,496.84     | 0.01% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE BANKERS, INC                           | 1   | \$271,657.79     | 0.01% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION                           | 1   | \$334,359.12     | 0.02% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK                             | 1   | \$560,294.18     | 0.03% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1   | \$251,419.48     | 0.01% | 0 | \$0.00 |
| NEAT CAPITAL INC   | 1   | \$419,421.35     | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                       | 1   | \$255,000.00     | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION                      | 1   | \$241,331.78     | 0.01% | 0 | \$0.00 |
| NEST HOME LENDING, LLC                                     | 1   | \$208,718.47     | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A         | 4   | \$1,159,084.22   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NEVADA CO  |    |                 |       |   |        |
|  | NETWORK FUNDING LP   | 5  | \$1,063,926.47  | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 5  | \$1,799,836.25  | 0.09% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$247,500.00    | 0.01% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 3  | \$721,661.95    | 0.04% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE  | 1  | \$209,723.46    | 0.01% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$208,000.00    | 0.01% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                       | 1  | \$331,957.24    | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 82 | \$26,905,060.61 | 1.34% | 0 | \$0.00 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 2  | \$678,000.00    | 0.03% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1  | \$569,782.59    | 0.03% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION  | 2  | \$451,560.00    | 0.02% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 3  | \$1,112,883.34  | 0.06% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 3  | \$750,960.93    | 0.04% | 0 | \$0.00 |
|  | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION       | 1  | \$253,000.00    | 0.01% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$360,905.00    | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 3  | \$1,272,791.94  | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                       | 1  | \$584,793.20    | 0.03% | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 4  | \$1,361,775.00  | 0.07% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 7  | \$3,548,723.22  | 0.18% | 0 | \$0.00 |
|  | NMSI, INC  | 1  | \$288,750.00    | 0.01% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 2  | \$659,098.07    | 0.03% | 0 | \$0.00 |
|  | NOBLEBANK & TRUST  | 1  | \$256,162.23    | 0.01% | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$198,750.00    | 0.01% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                | 1  | \$319,500.00    | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION   | 2  | \$572,258.65    | 0.03% | 0 | \$0.00 |
|  |  | 4  | \$1,362,850.43  | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK<br>FSB                                 |   |                |       |   |        |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$415,539.50   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS<br>BANK,FSB                                 | 1 | \$195,436.39   | 0.01% | 0 | \$0.00 |
|  | NORTH STATE BANK   | 3 | \$795,500.00   | 0.04% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$463,607.35   | 0.02% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A<br>CORPORATION                           | 1 | \$273,500.00   | 0.01% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC   | 1 | \$286,425.00   | 0.01% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS,<br>INC, A WASHINGTON<br>CORPORATION    | 1 | \$212,000.00   | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC                                   | 1 | \$372,800.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 3 | \$1,130,500.00 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 7 | \$1,685,318.99 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$261,803.00   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                       | 3 | \$970,100.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 8 | \$2,548,553.00 | 0.13% | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF<br>FLORIDA AN S CORPORATION              | 5 | \$1,323,521.75 | 0.07% | 0 | \$0.00 |
|  | NTFN INC A CORPORATION   | 6 | \$1,354,925.00 | 0.07% | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION  | 1 | \$299,586.68   | 0.01% | 0 | \$0.00 |
|  | NTFN INC., A CORPORATION   | 2 | \$667,434.25   | 0.03% | 0 | \$0.00 |
|  | NTFN, INC. A CORPORATION   | 4 | \$914,750.11   | 0.05% | 0 | \$0.00 |
|  | NTFN, INC., A CORPORATION  | 1 | \$346,750.00   | 0.02% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2 | \$612,653.53   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 5 | \$1,284,185.00 | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC A<br>CORPORATION                          | 3 | \$786,231.00   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 5 | \$1,400,067.25 | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC., A<br>CORPORATION                       | 1 | \$350,516.42   | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                             | 1 | \$354,033.18   | 0.02% | 0 | \$0.00 |
|  | OCMBC INC  | 2 | \$900,000.00   | 0.04% | 0 | \$0.00 |

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|  | OCMBC, INC   | 2  | \$704,000.00   | 0.04% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 7  | \$1,896,388.30 | 0.09% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 5  | \$1,313,145.77 | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 13 | \$3,402,800.14 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 5  | \$1,574,585.53 | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$364,009.02   | 0.02% | 0 | \$0.00 |
|  | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1  | \$363,000.00   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC   | 2  | \$612,430.00   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1  | \$309,572.91   | 0.02% | 0 | \$0.00 |
|  | ONYX LENDING ,LLC , A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$541,100.66   | 0.03% | 0 | \$0.00 |
|  | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 3  | \$881,500.00   | 0.04% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2  | \$414,129.49   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 6  | \$2,127,142.23 | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB              | 1  | \$821,944.39   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 2  | \$770,512.70   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 12 | \$3,370,355.07 | 0.17% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$623,278.53   | 0.03% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1  | \$264,666.59   | 0.01% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5  | \$1,541,839.78 | 0.08% | 0 | \$0.00 |
|  | OVM FINANCIAL INC ., A CORPORATION                           | 1  | \$199,405.00   | 0.01% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC   | 1  | \$182,114.35   | 0.01% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 3  | \$1,832,000.00 | 0.09% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1  | \$404,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION              | 1  | \$270,550.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC  | 1  | \$285,000.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$423,515.70   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 4  | \$1,036,850.00 | 0.05% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$243,032.46    | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1  | \$531,283.38    | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1  | \$427,410.33    | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1  | \$247,159.01    | 0.01% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1  | \$373,500.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$193,744.53    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION     | 1  | \$214,729.50    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORAT  | 1  | \$210,000.00    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$3,267,554.36  | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 5  | \$1,256,239.85  | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$349,590.32    | 0.02% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 2  | \$634,250.00    | 0.03% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$343,200.00    | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 2  | \$953,500.00    | 0.05% | 0 | \$0.00 |
| PARTNERS UNITED FINANCIAL, LLC                               | 4  | \$817,150.00    | 0.04% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1  | \$252,551.57    | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 59 | \$16,544,292.84 | 0.82% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 3  | \$724,408.36    | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 1  | \$298,500.00    | 0.01% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 3  | \$1,019,100.00  | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 7  | \$1,961,652.00  | 0.1%  | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$423,289.52   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 16 | \$4,631,901.24 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2  | \$691,040.30   | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1  | \$256,700.00   | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$417,823.55   | 0.02% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC                                   | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$379,488.14   | 0.02% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1  | \$264,300.75   | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 7  | \$2,046,062.88 | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS LLC   | 1  | \$268,935.65   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$299,586.68   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC                                    | 1  | \$247,159.01   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3  | \$869,561.04   | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$281,329.05   | 0.01% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1  | \$359,504.02   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK  | 4  | \$1,145,890.38 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2  | \$782,992.00   | 0.04% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$378,292.41   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| PIONEER BANK, SSB  | 3  | \$734,102.43   | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY          | 1  | \$448,896.42   | 0.02% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 4  | \$1,004,628.12 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION            | 1  | \$339,082.56   | 0.02% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 13 | \$1,597,206.73 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION                                   | 1  | \$315,000.00   | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1  | \$562,500.00   | 0.03% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 2  | \$506,287.77   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORP                                    | 4  | \$770,115.20   | 0.04% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$209,181.31   | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 1  | \$198,750.00   | 0.01% | 0 | \$0.00 |
|  | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS   | 1  | \$510,000.00   | 0.03% | 0 | \$0.00 |
|  | POSITION ONE MORTGAGE INC                                    | 1  | \$277,827.00   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$617,485.40   | 0.03% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1  | \$310,659.29   | 0.02% | 0 | \$0.00 |
|  | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1  | \$390,000.00   | 0.02% | 0 | \$0.00 |
|  | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION            | 1  | \$186,805.53   | 0.01% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY        | 1  | \$399,000.00   | 0.02% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1  | \$198,588.15   | 0.01% | 0 | \$0.00 |
|  | PREMIER LENDING INC A CORPORATION                            | 1  | \$303,992.00   | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$209,950.00   | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$191,250.00   | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, L.L.C                            | 1  | \$213,236.00   | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 4  | \$1,427,370.50 | 0.07% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 2  | \$740,012.18   | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 3  | \$708,930.02   | 0.04% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1  | \$251,500.00   | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 20 | \$5,451,486.10 | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7  | \$2,023,274.00 | 0.1%  | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC                                   | 3  | \$1,022,612.44 | 0.05% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 2  | \$1,181,435.38 | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1  | \$296,009.68   | 0.01% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1  | \$219,156.90   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$255,950.00   | 0.01% | 0 | \$0.00 |

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|  | PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE              |       |                  |        |   |              |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 76    | \$22,649,471.92  | 1.13%  | 0 | \$0.00       |
|  | PRINCIPAL MORTGAGE LLC   | 1     | \$315,000.00     | 0.02%  | 0 | \$0.00       |
|  | PRIORITY HOME LENDING, LLC   | 1     | \$282,365.44     | 0.01%  | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE L P   | 1     | \$412,200.00     | 0.02%  | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P  | 3     | \$1,046,035.83   | 0.05%  | 0 | \$0.00       |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION                          | 1     | \$175,768.23     | 0.01%  | 0 | \$0.00       |
|  | PRIORITY MORTGAGE FUNDING,<br>INC., A CALIFORNIA CORPORATION       | 1     | \$279,631.28     | 0.01%  | 0 | \$0.00       |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION  | 1     | \$579,218.73     | 0.03%  | 0 | \$0.00       |
|  | PROLENDING MORTGAGE, LLC   | 1     | \$340,000.00     | 0.02%  | 0 | \$0.00       |
|  | PROSPER MORTGAGE FUNDING<br>LLC, A PENNSYLVANIA LIMITED<br>LIABILI | 1     | \$187,253.10     | 0.01%  | 0 | \$0.00       |
|  | PROSPERITY BANK  | 2     | \$458,770.71     | 0.02%  | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY        | 8     | \$2,348,344.01   | 0.12%  | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK FSB   | 1     | \$623,886.56     | 0.03%  | 0 | \$0.00       |
|  | PRYSMA LENDING GROUP LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COM | 1     | \$285,000.00     | 0.01%  | 0 | \$0.00       |
|  | PULTE MORTGAGE LLC   | 30    | \$8,992,736.62   | 0.45%  | 0 | \$0.00       |
|  | PURE MORTGAGE AN S<br>CORPORATION                                  | 2     | \$608,750.00     | 0.03%  | 0 | \$0.00       |
|  | QUICKEN LOANS INC  | 1,043 | \$296,304,617.57 | 14.76% | 1 | \$215,841.75 |
|  | QUIK FUND, INC   | 1     | \$322,500.00     | 0.02%  | 0 | \$0.00       |
|  | QUIK FUND, INC., A FLORIDA<br>CORPORATION                          | 1     | \$227,706.51     | 0.01%  | 0 | \$0.00       |
|  | R M K FINANCIAL CORP   | 1     | \$421,580.99     | 0.02%  | 0 | \$0.00       |
|  | R M K FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA | 1     | \$315,602.42     | 0.02%  | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP INC   | 1     | \$183,750.00     | 0.01%  | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 1     | \$228,750.00     | 0.01%  | 0 | \$0.00       |
|  | RAPID MORTGAGE COMPANY   | 1     | \$185,755.00     | 0.01%  | 0 | \$0.00       |
|  | RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1     | \$197,453.45     | 0.01%  | 0 | \$0.00       |
|  | RATE RABBIT INC DBA<br>CORNERSTONE MORTGAGE A<br>CALIFORNIA CORPOR | 1     | \$231,500.00     | 0.01%  | 0 | \$0.00       |
|  | RELIANCE FIRST CAPITAL LLA A                                       | 1     | \$327,700.00     | 0.02%  | 0 | \$0.00       |

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|--|--|---|----------------|-------|---|--------|
|  | DELAWARE LIMITED LIABILITY COMP                              |   |                |       |   |        |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$517,145.32   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$415,247.74   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 6 | \$1,672,897.83 | 0.08% | 0 | \$0.00 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$212,000.00   | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 2 | \$671,329.33   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$236,550.00   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$320,018.34   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$316,000.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 4 | \$1,064,564.36 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 5 | \$1,586,081.45 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION   | 1 | \$289,618.11   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 2 | \$477,800.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$255,647.29   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$239,669.34   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$372,376.26   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$465,586.08   | 0.02% | 0 | \$0.00 |
|  | RESOLUTION CAPITAL L.P                                       | 1 | \$423,182.17   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2 | \$686,893.79   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 8 | \$2,126,298.28 | 0.11% | 0 | \$0.00 |
|  | RGBW, INC., A CORPORATION                                    | 1 | \$190,120.00   | 0.01% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION           | 3 | \$883,425.62 | 0.04% | 0 | \$0.00 |
|  | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE                      | 1 | \$180,556.46 | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL                            | 1 | \$243,398.74 | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$509,570.47 | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$349,539.10 | 0.02% | 0 | \$0.00 |
|  | RMS & ASSOCIATES A NEVADA CORPORATION                        | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
|  | RMS AND ASSOCIATES A NEVADA CORPORATION                      | 3 | \$769,000.00 | 0.04% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION             | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 2 | \$445,172.78 | 0.02% | 0 | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAT   | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 |
|  | S&S FINANCIAL  | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
|  | S&S FINANCIAL, A WYOMING CORPORATION                         | 1 | \$494,777.78 | 0.02% | 0 | \$0.00 |
|  | SABAL PALM BANK, A STATE CHARTERED BANK                      | 1 | \$188,469.10 | 0.01% | 0 | \$0.00 |
|  | SAGE BANK  | 1 | \$262,138.35 | 0.01% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$339,142.77 | 0.02% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 1 | \$204,205.29 | 0.01% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$585,000.00 | 0.03% | 0 | \$0.00 |
|  | SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION       | 1 | \$358,572.08 | 0.02% | 0 | \$0.00 |
|  | SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK          | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$724,668.82 | 0.04% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                  | 1 | \$333,330.09 | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION        | 1  | \$412,300.00   | 0.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>D/B/A SECURE MORTGAGE COMPAN    | 1  | \$267,884.23   | 0.01% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE,<br>INC, A TEXAS CORPORATION             | 1  | \$182,772.35   | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 1  | \$303,000.00   | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY         | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1  | \$384,481.40   | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1  | \$324,000.00   | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$211,720.83   | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 10 | \$2,607,385.84 | 0.13% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT<br>UNION                               | 1  | \$236,866.62   | 0.01% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1  | \$213,303.00   | 0.01% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST HOME<br>LOANS                            | 1  | \$304,300.00   | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 2  | \$276,529.74   | 0.01% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 5  | \$1,401,173.12 | 0.07% | 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION                                  | 2  | \$405,678.69   | 0.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA INC                 | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A<br>CALIFORNIA CORPORATION                    | 1  | \$575,000.00   | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$399,920.00   | 0.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                      | 8  | \$2,347,729.55 | 0.12% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,<br>LLC                                   | 3  | \$661,027.00   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 3  | \$938,180.37   | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORPORATION    | 1  | \$284,624.70   | 0.01% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC  | 1  | \$342,950.00   | 0.02% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC   | 2  | \$705,167.13   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SMART FINANCIAL CREDIT UNION                                 | 1 | \$107,953.17   | 0.01% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$278,400.00   | 0.01% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 4 | \$884,621.65   | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$649,978.27   | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1 | \$259,191.00   | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 3 | \$784,772.80   | 0.04% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1 | \$204,488.00   | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 2 | \$603,105.00   | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$393,729.89   | 0.02% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 1 | \$210,500.00   | 0.01% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$211,200.00   | 0.01% | 0 | \$0.00 |
| SPEC HOME LOANS  | 2 | \$551,900.00   | 0.03% | 0 | \$0.00 |
| SPRINGBOARD CDFI   | 1 | \$215,715.56   | 0.01% | 0 | \$0.00 |
| STANDARD HOME LENDING, INC                                   | 1 | \$244,677.37   | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC                          | 2 | \$485,350.00   | 0.02% | 0 | \$0.00 |
| STARION BANK A CORPORATION                                   | 1 | \$263,675.39   | 0.01% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 8 | \$2,075,809.42 | 0.1%  | 0 | \$0.00 |
| STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION               | 1 | \$262,798.81   | 0.01% | 0 | \$0.00 |
| STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION              | 1 | \$218,205.67   | 0.01% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 2 | \$442,483.13   | 0.02% | 0 | \$0.00 |
| STEARNS LENDING LLC  | 1 | \$292,500.00   | 0.01% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1 | \$407,437.88   | 0.02% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1 | \$398,050.00   | 0.02% | 0 | \$0.00 |
| STRATEGIC MORTGAGE, LLC                                      | 1 | \$247,000.00   | 0.01% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,262,878.54 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 3 | \$702,750.00   | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 4 | \$1,032,664.78 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 5 | \$1,392,868.32 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 2 | \$581,796.00   | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC                                  | 2 | \$483,973.59   | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 6 | \$1,560,556.88 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 5 | \$2,172,924.64 | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | SUMMIT HOME MORTGAGE, LLC                                    | 1 | \$207,200.00   | 0.01% | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$206,250.00   | 0.01% | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$334,000.00   | 0.02% | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$423,515.70   | 0.02% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION    | 1 | \$384,908.03   | 0.02% | 0 | \$0.00       |
|  | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                | 2 | \$666,650.00   | 0.03% | 0 | \$0.00       |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2 | \$644,812.00   | 0.03% | 0 | \$0.00       |
|  | SUNSTREET MORTGAGE, LLC                                      | 1 | \$199,137.42   | 0.01% | 0 | \$0.00       |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$324,822.19   | 0.02% | 0 | \$0.00       |
|  | SUNTRUST MORTGAGE, INC                                       | 7 | \$1,967,145.74 | 0.1%  | 0 | \$0.00       |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$260,033.00   | 0.01% | 0 | \$0.00       |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1 | \$423,515.70   | 0.02% | 0 | \$0.00       |
|  | SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO | 1 | \$290,000.00   | 0.01% | 0 | \$0.00       |
|  | SYNERGY ONE LENDING INC A CORPORATION                        | 4 | \$931,600.00   | 0.05% | 0 | \$0.00       |
|  | SYNERGY ONE LENDING, INC                                     | 1 | \$213,900.00   | 0.01% | 1 | \$212,116.09 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                      | 4 | \$1,104,160.53 | 0.05% | 0 | \$0.00       |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$218,876.68   | 0.01% | 0 | \$0.00       |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$950,958.00   | 0.05% | 0 | \$0.00       |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$570,547.00   | 0.03% | 0 | \$0.00       |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 2 | \$805,513.70   | 0.04% | 0 | \$0.00       |
|  | TCF NATIONAL BANK  | 4 | \$989,407.76   | 0.05% | 0 | \$0.00       |
|  | TEXAS LOAN STAR, INC   | 2 | \$594,804.99   | 0.03% | 0 | \$0.00       |
|  |  | 1 | \$200,000.00   | 0.01% | 0 | \$0.00       |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TEXAS PREMIER MORTGAGE INC,<br>TEXAS CORPORATION                   |   |                |       |   |        |
|  | TEXAS STATE HOME LOANS, INC  | 1 | \$332,390.80   | 0.02% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION  | 1 | \$339,150.00   | 0.02% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION<br>A CALIFORNIA CORPORATION           | 1 | \$572,245.44   | 0.03% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1 | \$367,848.00   | 0.02% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO, LLC, A LIMITED LIABILITY COM    | 2 | \$452,430.12   | 0.02% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED LIABILI    | 4 | \$1,058,556.93 | 0.05% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA, LLC, A LIMITED LIABI    | 1 | \$238,000.00   | 0.01% | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS   | 1 | \$270,824.00   | 0.01% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1 | \$213,605.92   | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 4 | \$1,372,635.08 | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1 | \$345,126.01   | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>TRENTON                              | 2 | \$599,238.72   | 0.03% | 0 | \$0.00 |
|  | THE HOME EQUITY NETWORK, LLC                                       | 1 | \$380,000.00   | 0.02% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION       | 1 | \$365,050.00   | 0.02% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 3 | \$866,938.69   | 0.04% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL<br>BANK                                    | 1 | \$185,042.20   | 0.01% | 0 | \$0.00 |
|  | THE LENDING GROUP COMPANY,<br>INC                                  | 3 | \$1,041,350.00 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                 | 1 | \$259,250.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1 | \$319,500.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                           | 1 | \$226,494.49   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                          | 1 | \$247,188.61   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A<br>CALIFORNIA CORPORATION               | 2 | \$643,373.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$314,205.80   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1 | \$237,650.00   | 0.01% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC.,<br>DBA TURNKEY MTG MANAGEMENT<br>. A | 1 | \$191,288.88   | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$423,522.50   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED            |    |                |       |   |        |
|  | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION         | 1  | \$473,176.31   | 0.02% | 0 | \$0.00 |
|  | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY CORPORATION | 2  | \$475,755.00   | 0.02% | 0 | \$0.00 |
|  | TIAA,FSB   | 29 | \$7,738,477.24 | 0.39% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                            | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 |
|  | TJC MORTGAGE INC A ALABAMA CORPORATION                                   | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION                                  | 1  | \$319,900.00   | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                        | 1  | \$236,368.33   | 0.01% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY                | 1  | \$155,036.10   | 0.01% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                       | 3  | \$1,033,033.66 | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C   | 1  | \$211,000.00   | 0.01% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION              | 2  | \$501,093.98   | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK CENTER MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$280,933.81   | 0.01% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 7  | \$1,852,352.62 | 0.09% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1  | \$351,276.18   | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 5  | \$1,695,783.43 | 0.08% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC   | 1  | \$206,250.00   | 0.01% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LLC                                  | 1  | \$229,000.00   | 0.01% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY           | 1  | \$417,500.00   | 0.02% | 0 | \$0.00 |
|  | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION           | 1  | \$583,531.62   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2  | \$475,766.00   | 0.02% | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC   | 2  | \$637,592.22   | 0.03% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC   | 1  | \$346,313.74   | 0.02% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION                          | 1  | \$244,323.72   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TROJAN HOME LOANS, INC                                       | 2 | \$761,500.00   | 0.04% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$123,380.58   | 0.01% | 0 | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$259,641.79   | 0.01% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION                    | 2 | \$606,407.76   | 0.03% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$328,000.00   | 0.02% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                    | 2 | \$355,257.48   | 0.02% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$833,832.16   | 0.04% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                                | 1 | \$242,250.00   | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION                       | 1 | \$337,500.00   | 0.02% | 0 | \$0.00 |
| UNION SAVINGS BANK AN OHIO CORPORATION                       | 1 | \$350,550.00   | 0.02% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,403,560.17 | 0.07% | 0 | \$0.00 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1 | \$293,250.00   | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP                                 | 2 | \$731,988.12   | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION  | 1 | \$301,944.58   | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 8 | \$2,996,677.75 | 0.15% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 3 | \$1,116,501.08 | 0.06% | 0 | \$0.00 |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1 | \$418,500.00   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$477,482.92   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$260,481.12   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$323,354.68   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$331,774.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNIVERSAL LENDING CORPORATION                               | 17 | \$4,628,360.61 | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION            | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                | 2  | \$695,951.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1  | \$419,600.00   | 0.02% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1  | \$368,001.96   | 0.02% | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC                                      | 1  | \$214,419.73   | 0.01% | 0 | \$0.00 |
|  | US LENDING & COMPANY INC, A CALIFORNIA CORPORATION          | 1  | \$633,381.36   | 0.03% | 0 | \$0.00 |
|  | US MORTGAGELINE   | 1  | \$455,000.00   | 0.02% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$259,282.31   | 0.01% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION                      | 1  | \$195,729.97   | 0.01% | 0 | \$0.00 |
|  | V I P INDEPENDENT MORTGAGE INC                              | 1  | \$216,000.00   | 0.01% | 0 | \$0.00 |
|  | V I P MORTGAGE INC  | 2  | \$409,845.00   | 0.02% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                            | 1  | \$203,725.21   | 0.01% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC   | 1  | \$213,750.00   | 0.01% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 13 | \$3,822,285.81 | 0.19% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                      | 2  | \$579,231.53   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATIOIN                 | 1  | \$198,749.63   | 0.01% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 4  | \$1,060,430.23 | 0.05% | 0 | \$0.00 |
|  | VANMAR LENDING  | 1  | \$430,935.48   | 0.02% | 0 | \$0.00 |
|  | VATRENI, INC., A CALIFORNIA COPORATION                      | 1  | \$330,000.00   | 0.02% | 0 | \$0.00 |
|  | VENTURE BANK, A MINNESOTA BANKING CORPORATION               | 1  | \$232,773.30   | 0.01% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY             | 3  | \$901,921.00   | 0.04% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY            | 2  | \$437,055.00   | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LLC                                  | 1  | \$270,225.18   | 0.01% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 3  | \$815,470.40   | 0.04% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                      | 4  | \$925,621.56   | 0.05% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                    | 4  | \$1,181,301.78 | 0.06% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1  | \$424,000.00   | 0.02% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC                               | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |
|  |   | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | VIRGINIA COMMUNITY BANK A STATE BANK                         |     |                 |       |   |        |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1   | \$176,000.00    | 0.01% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION             | 1   | \$592,700.00    | 0.03% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC                                     | 1   | \$354,050.00    | 0.02% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 3   | \$913,834.56    | 0.05% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 2   | \$585,000.00    | 0.03% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1   | \$228,689.55    | 0.01% | 0 | \$0.00 |
|  | VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 1   | \$634,471.42    | 0.03% | 0 | \$0.00 |
|  | WALL FINANCIAL, INC DBA WINPRIME LENDING                     | 1   | \$361,500.00    | 0.02% | 0 | \$0.00 |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1   | \$203,974.14    | 0.01% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC  | 2   | \$432,134.19    | 0.02% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 5   | \$1,564,024.84  | 0.08% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 7   | \$2,064,900.52  | 0.1%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 4   | \$1,247,567.78  | 0.06% | 0 | \$0.00 |
|  | WALTON FUNDING, LLC  | 1   | \$257,494.75    | 0.01% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1   | \$187,258.65    | 0.01% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1   | \$336,161.70    | 0.02% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1   | \$288,000.00    | 0.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1   | \$403,479.96    | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 12  | \$3,245,706.74  | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 8   | \$2,100,890.32  | 0.1%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1   | \$299,595.89    | 0.01% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1   | \$612,141.36    | 0.03% | 0 | \$0.00 |
|  | WELLS FARGO BANK NA  | 1   | \$91,878.19     | 0%    | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 261 | \$77,922,013.79 | 3.88% | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1   | \$298,787.79    | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | WEST ONE CAPITAL GROUP ,INC                                  | 1 | \$633,361.96   | 0.03% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC                                   | 2 | \$868,300.00   | 0.04% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 2 | \$847,528.86   | 0.04% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP, INC                                  | 2 | \$448,000.00   | 0.02% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1 | \$290,000.00   | 0.01% | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION                            | 1 | \$217,000.00   | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                                | 1 | \$295,636.04   | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1 | \$340,581.45   | 0.02% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$319,588.08   | 0.02% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1 | \$215,387.94   | 0.01% | 0 | \$0.00 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1 | \$201,446.00   | 0.01% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORP                                       | 1 | \$339,059.70   | 0.02% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                | 1 | \$348,000.00   | 0.02% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1 | \$315,000.00   | 0.02% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1 | \$317,961.33   | 0.02% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK                                       | 1 | \$233,705.60   | 0.01% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                         | 1 | \$376,000.00   | 0.02% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 2 | \$607,500.00   | 0.03% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 3 | \$818,598.81   | 0.04% | 0 | \$0.00 |
|  | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$281,250.00   | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$210,505.76   | 0.01% | 0 | \$0.00 |
|  | WOLFE FINANCIAL INC A CORPORATION                            | 1 | \$234,897.24   | 0.01% | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC   | 1 | \$416,450.87   | 0.02% | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC A CORPORATION                           | 1 | \$415,848.94   | 0.02% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 8 | \$2,642,646.14 | 0.13% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE LLP                                      | 1 | \$289,984.00   | 0.01% | 0 | \$0.00 |

|              |  |              |                           |             |          |                       |
|--------------|--|--------------|---------------------------|-------------|----------|-----------------------|
|              | WR STARKEY MORTGAGE, LLP   | 4            | \$1,063,382.64            | 0.05%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC A CORPORATION                      | 4            | \$1,132,500.00            | 0.06%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 2            | \$576,332.70              | 0.03%       | 0        | \$0.00                |
|              | YOUR 1ST HOME LOAN, INC  | 1            | \$343,557.19              | 0.45%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>6,854</b> | <b>\$2,008,159,759.34</b> | <b>100%</b> | <b>5</b> | <b>\$1,341,494.12</b> |
| 31418CRE6    | (LOANSTAR HOME LOANS LLC)  | 1            | \$267,699.70              | 0.1%        | 0        | \$0.00                |
|              | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1            | \$262,077.36              | 0.1%        | 0        | \$0.00                |
|              | 1ST SOURCE BANK  | 1            | \$73,015.00               | 0.03%       | 0        | \$0.00                |
|              | AAACAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORORATION             | 1            | \$270,000.00              | 0.1%        | 0        | \$0.00                |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION                              | 1            | \$84,498.35               | 0.03%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 6            | \$1,497,144.88            | 0.57%       | 0        | \$0.00                |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT              | 1            | \$161,296.81              | 0.06%       | 0        | \$0.00                |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$220,000.00              | 0.08%       | 0        | \$0.00                |
|              | ACRE MORTGAGE AND FINANCIAL,<br>INC. A NEW JERSEY CORPORATION      | 1            | \$295,278.03              | 0.11%       | 0        | \$0.00                |
|              | ALAMO PREMIER MORTGAGE<br>GROUP, INC                               | 2            | \$343,000.00              | 0.13%       | 0        | \$0.00                |
|              | ALLIANCE WEST MORTGAGE, INC  | 1            | \$264,205.45              | 0.1%        | 0        | \$0.00                |
|              | ALTERRA GROUP, LLC   | 4            | \$1,043,660.72            | 0.4%        | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                  | 1            | \$152,000.00              | 0.06%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1            | \$476,000.00              | 0.18%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 3            | \$1,209,533.85            | 0.46%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 2            | \$580,653.95              | 0.22%       | 0        | \$0.00                |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORAITON        | 1            | \$352,000.00              | 0.13%       | 0        | \$0.00                |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 3            | \$811,850.00              | 0.31%       | 0        | \$0.00                |
|              | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 2            | \$588,142.05              | 0.22%       | 0        | \$0.00                |
|              | AMERICAN LENDING, INC  | 1            | \$397,500.00              | 0.15%       | 0        | \$0.00                |
|              | AMERICAN LENDING, INC., A<br>CALIFORNIA CORPORATION                | 1            | \$502,814.05              | 0.19%       | 0        | \$0.00                |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$293,263.23   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$184,078.56   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$298,446.31   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$655,761.83   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2 | \$601,457.51   | 0.23% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$515,737.69   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,471,134.12 | 0.56% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$187,774.10   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$251,433.98   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$355,811.97   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 2 | \$259,708.66   | 0.1%  | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION                             | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC   | 1 | \$236,627.89   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$407,486.68   | 0.16% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 2 | \$455,265.19   | 0.17% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 4 | \$792,175.89   | 0.3%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1 | \$99,747.87    | 0.04% | 0 | \$0.00 |
|  | ASSENT INC, A CALIFORNIA CORPORATION                         | 1 | \$303,284.66   | 0.12% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 2 | \$569,156.05   | 0.22% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$472,284.28   | 0.18% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$70,317.35    | 0.03% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANCOHIO FINANCIAL, LLC                                      | 1  | \$203,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK 34  | 1  | \$258,750.00    | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$271,265.18    | 0.1%  | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC                                    | 1  | \$359,133.08    | 0.14% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$459,531.01    | 0.18% | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC                                       | 1  | \$351,586.74    | 0.13% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1  | \$430,006.20    | 0.16% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS                     | 1  | \$280,670.09    | 0.11% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2  | \$466,621.60    | 0.18% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)               | 2  | \$293,244.56    | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1  | \$254,679.17    | 0.1%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1  | \$281,096.25    | 0.11% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1  | \$252,775.91    | 0.1%  | 0 | \$0.00 |
|  | CALCULATED RISK ANALYTICS LLC                                | 1  | \$815,650.00    | 0.31% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 39 | \$12,729,365.40 | 4.85% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C   | 1  | \$139,662.86    | 0.05% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 2  | \$730,151.79    | 0.28% | 0 | \$0.00 |
|  | CAROLINA ONE MORTGAGE, LLC                                   | 1  | \$191,500.00    | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 |
|  | CENTERBANK, AN OHIO CHARTERED BANK                           | 1  | \$82,405.37     | 0.03% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$521,814.63    | 0.2%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC                               | 1  | \$123,209.40    | 0.05% | 0 | \$0.00 |
|  | CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1  | \$216,600.00    | 0.08% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1  | \$317,052.19    | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$243,713.53    | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$199,765.20    | 0.08% | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE                                 | 1  | \$179,431.34    | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIBANK,N.A   | 1  | \$207,012.00   | 0.08% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$183,699.01   | 0.07% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                          | 1  | \$213,516.04   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1  | \$199,762.30   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$186,150.00   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$813,623.74   | 0.31% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                    | 1  | \$239,200.00   | 0.09% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1  | \$323,219.78   | 0.12% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$191,774.59   | 0.07% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1  | \$601,309.48   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$355,300.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                 | 2  | \$359,028.79   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$1,538,270.16 | 0.59% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2  | \$597,576.63   | 0.23% | 0 | \$0.00 |
|  | DEL FINANCIAL, INC   | 1  | \$149,815.57   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$701,705.77   | 0.27% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$222,400.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC                                       | 1  | \$297,750.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$327,624.13   | 0.12% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 34 | \$9,309,371.55 | 3.55% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP LLC                                | 1  | \$358,664.12   | 0.14% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$513,374.66   | 0.2%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC               | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1  | \$219,723.21   | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD  | 1 | \$239,435.26   | 0.09% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$359,816.47   | 0.14% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$285,821.78   | 0.11% | 0 | \$0.00 |
|  | EVERETT FIANCIAL, INC. D/B/A SUPREM                          | 1 | \$334,025.29   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 2 | \$641,671.65   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1 | \$225,740.77   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 2 | \$546,740.11   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$289,317.61   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 9 | \$2,217,321.91 | 0.85% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO | 1 | \$419,494.42   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$159,496.84   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                    | 1 | \$183,080.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2 | \$340,285.21   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$168,649.86   | 0.06% | 0 | \$0.00 |
|  | FALCON INVESTMENT AND LOANS, INC                             | 1 | \$408,405.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO                              | 1 | \$357,200.00   | 0.14% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$927,510.31   | 0.35% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$276,861.99   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$218,017.15   | 0.08% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 4 | \$812,780.43   | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$204,872.74   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$333,450.00   | 0.13% | 0 | \$0.00 |
|  | FIRST LIBERTY BANK   | 1 | \$260,986.04   | 0.1%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$307,638.40   | 0.12% | 0 | \$0.00 |
|  |  | 2 | \$366,803.55   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|--|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |    |                |       |   |              |  |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1  | \$317,942.51   | 0.12% | 1 | \$316,006.04 |  |
| FIRSTLINE HOME LOANS, INC                                    | 1  | \$348,750.00   | 0.13% | 0 | \$0.00       |  |
| FIVE STAR FINANCIAL LLC                                      | 1  | \$315,000.00   | 0.12% | 0 | \$0.00       |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$7,461,779.86 | 2.85% | 0 | \$0.00       |  |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00       |  |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$161,405.83   | 0.06% | 0 | \$0.00       |  |
| FOUNDATION MORTGAGE CORPORATION                              | 1  | \$254,294.08   | 0.1%  | 0 | \$0.00       |  |
| FOUNDERS MORTGAGE INC  | 1  | \$269,690.30   | 0.1%  | 0 | \$0.00       |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11 | \$3,913,547.27 | 1.49% | 0 | \$0.00       |  |
| FRANKLIN LOAN CENTER   | 1  | \$252,158.79   | 0.1%  | 0 | \$0.00       |  |
| FREEDOM MORTGAGE CORPORATION                                 | 29 | \$7,660,442.62 | 2.92% | 0 | \$0.00       |  |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$320,150.00   | 0.12% | 0 | \$0.00       |  |
| GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$129,852.29   | 0.05% | 0 | \$0.00       |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$452,000.00   | 0.17% | 0 | \$0.00       |  |
| GENERAL MORTGAGE CAPTIAL CORPORATIO                          | 1  | \$479,449.42   | 0.18% | 0 | \$0.00       |  |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$390,829.84   | 0.15% | 0 | \$0.00       |  |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$383,579.69   | 0.15% | 0 | \$0.00       |  |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$368,000.00   | 0.14% | 0 | \$0.00       |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$367,750.00   | 0.14% | 0 | \$0.00       |  |
| GLOBAL LENDNG SOLUTIONS, INC                                 | 1  | \$223,743.06   | 0.09% | 0 | \$0.00       |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$227,438.18   | 0.09% | 0 | \$0.00       |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$373,030.09   | 0.14% | 0 | \$0.00       |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$546,434.13   | 0.21% | 0 | \$0.00       |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$409,550.39   | 0.16% | 0 | \$0.00       |  |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$267,029.94   | 0.1%  | 0 | \$0.00       |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C | 1  | \$194,177.02   | 0.07% | 0 | \$0.00       |  |

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|--|--|----|----------------|-------|---|--------|
|  | GOLDWATER BANK, N.A  | 5  | \$1,340,673.95 | 0.51% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 3  | \$978,094.15   | 0.37% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 4  | \$751,862.95   | 0.29% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1  | \$242,128.38   | 0.09% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$287,669.65   | 0.11% | 0 | \$0.00 |
|  | GUARANTEE RATE, INC. , A DELAWARE CORPORATION                | 1  | \$287,290.30   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2  | \$677,838.65   | 0.26% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$1,042,370.91 | 0.4%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2  | \$394,540.24   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 30 | \$8,468,719.15 | 3.23% | 0 | \$0.00 |
|  | GVC MORTGAGE INC,A CORPORATION                               | 1  | \$78,405.68    | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$211,501.15   | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1  | \$288,426.43   | 0.11% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$158,218.31   | 0.06% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$358,397.95   | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$221,613.33   | 0.08% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$124,856.63   | 0.05% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1  | \$207,496.15   | 0.08% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC                                   | 1  | \$528,750.00   | 0.2%  | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A | 1  | \$314,205.80   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED,INC                                 | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  | 1  | \$286,678.40   | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 2  | \$939,224.52   | 0.36% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC                               | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 3  | \$957,994.78   | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | HOME POINT FINANCIAL CORPORATION                              |    |                |       |   |        |
|  | HOME SAVINGS MORTGAGE, LLC                                    | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                       | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                       | 1  | \$284,593.15   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1  | \$251,108.63   | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC   | 1  | \$284,210.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                          | 2  | \$669,912.57   | 0.26% | 0 | \$0.00 |
|  | HOMeward RESIDENTIAL INC                                      | 3  | \$342,949.90   | 0.13% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A            | 1  | \$151,151.68   | 0.06% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY     | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | IFINANCE MORTGAGE INC   | 1  | \$250,698.41   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$782,238.61   | 0.3%  | 0 | \$0.00 |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION           | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2  | \$480,148.46   | 0.18% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES INC                              | 1  | \$215,746.41   | 0.08% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                           | 1  | \$232,526.68   | 0.09% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION  | 1  | \$198,260.25   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA                         | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1  | \$332,109.63   | 0.13% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 1  | \$259,359.32   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 2  | \$748,647.37   | 0.29% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1  | \$423,102.05   | 0.16% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                      | 31 | \$7,452,359.46 | 2.84% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                     | 2  | \$397,504.47   | 0.15% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1  | \$188,788.21   | 0.07% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                   | 2  | \$740,000.00   | 0.28% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                   | 1  | \$90,895.62    | 0.03% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                  | 1  | \$393,500.00   | 0.15% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1   | \$502,814.05    | 0.19%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1   | \$208,905.00    | 0.08%  | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 2   | \$526,962.57    | 0.2%   | 0 | \$0.00 |
| LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY            | 1   | \$336,724.05    | 0.13%  | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC                                 | 1   | \$159,241.53    | 0.06%  | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1   | \$294,000.00    | 0.11%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 102 | \$28,661,388.63 | 10.93% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1   | \$177,396.29    | 0.07%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1   | \$453,217.28    | 0.17%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2   | \$501,985.28    | 0.19%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY           | 1   | \$284,465.63    | 0.11%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1   | \$234,459.72    | 0.09%  | 0 | \$0.00 |
| MALIBU FUNDING INC   | 1   | \$289,659.53    | 0.11%  | 0 | \$0.00 |
| MALIBU FUNDING INC., A CALIFORNIA CORPORATION                | 1   | \$203,766.00    | 0.08%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 3   | \$894,271.65    | 0.34%  | 0 | \$0.00 |
| MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1   | \$468,039.36    | 0.18%  | 0 | \$0.00 |
| MB FINANCIAL BANK  | 9   | \$2,070,485.33  | 0.79%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1   | \$356,179.22    | 0.14%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                    | 1   | \$454,478.10    | 0.17%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1   | \$271,059.93    | 0.1%   | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1   | \$268,000.00    | 0.1%   | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1   | \$392,000.00    | 0.15%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                 | 2   | \$398,042.41    | 0.15%  | 0 | \$0.00 |
| MOHAVE STATE BANK  | 1   | \$144,297.42    | 0.06%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1   | \$372,000.00    | 0.14%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2   | \$532,100.00    | 0.2%   | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2   | \$339,865.43    | 0.13%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC                               | 2 | \$592,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$344,268.97   | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$218,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                 | 1 | \$251,710.95   | 0.1%  | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$161,466.67   | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$97,758.52    | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$289,651.55   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$324,304.04   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$257,675.40   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$128,837.69   | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$261,127.90   | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$375,094.55   | 0.14% | 0 | \$0.00 |
| NEW AMERICA FINANCIA CORPORATION A CORPORATION               | 1 | \$199,481.36   | 0.08% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1 | \$257,805.92   | 0.1%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 6 | \$1,675,300.00 | 0.64% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$569,404.88   | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$335,078.89   | 0.13% | 0 | \$0.00 |
| NOBLEBANK & TRUST  | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| NOIC INC   | 1 | \$154,714.44   | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                                | 1 | \$129,847.38   | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION   | 1 | \$237,925.67   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$388,693.24   | 0.15% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$247,741.07   | 0.09% | 0 | \$0.00 |
| NTFN, INC A COPORATION                                       | 1 | \$227,450.96   | 0.09% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 2 | \$722,714.15   | 0.28% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC                                 | 1 | \$789,198.55   | 0.3%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA                                 | 1 | \$416,041.28   | 0.16% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | ON Q FINANCIAL INC   | 1  | \$322,121.37   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 5  | \$1,247,310.61 | 0.48% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                    | 1  | \$424,000.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB, A FEDERAL<br>S | 1  | \$187,789.33   | 0.07% | 0 | \$0.00 |
|  | OPTIMUM FIRST INC, A CALIFORNIA<br>CORPORATION                     | 1  | \$335,614.60   | 0.13% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$344,605.90   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, A<br>CALIFORNIA LIMITED LIABILITY     | 1  | \$411,981.01   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL GROUP,<br>INC., A CALIFORNIA CORPORATION     | 1  | \$232,239.48   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU                             | 4  | \$1,086,394.25 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2  | \$927,950.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORP | 1  | \$261,150.10   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 3  | \$1,131,824.17 | 0.43% | 0 | \$0.00 |
|  | PARK PLACE FINANCE, LLC  | 2  | \$698,400.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPAN | 1  | \$211,756.83   | 0.08% | 0 | \$0.00 |
|  | PAVILION MORTGAGE, INC   | 2  | \$528,656.67   | 0.2%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 4  | \$1,053,922.18 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES BANK (KANSAS BRANCH)                                       | 1  | \$226,515.72   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                               | 2  | \$528,598.34   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$219,729.49   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION              | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$262,109.58   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1  | \$423,030.73   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$97,258.96    | 0.04% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 14 | \$2,878,643.70 | 1.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$309,512.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$424,100.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$319,941.00   | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1 | \$315,802.17   | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7 | \$2,168,275.50 | 0.83% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$163,498.24   | 0.06% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$402,000.00   | 0.15% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 8 | \$1,733,248.86 | 0.66% | 0 | \$0.00 |
|  | QUIK FUND, INC   | 2 | \$662,151.62   | 0.25% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1 | \$345,762.05   | 0.13% | 0 | \$0.00 |
|  | REGIONS BANK (MHC)   | 1 | \$146,470.00   | 0.06% | 0 | \$0.00 |
|  | RELIABANK DAKOTA, A CORPORATION                              | 1 | \$173,600.00   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$239,697.80   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$627,572.96   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC BANK& TRUST   | 1 | \$80,657.38    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$536,331.34   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE   | 1 | \$173,600.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$604,251.26   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2 | \$501,996.11   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$500,662.12   | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$508,771.87   | 0.19% | 0 | \$0.00 |
|  | RIVERHILLS BANK AN OHIO CORPORATION                          | 2 | \$547,556.95   | 0.21% | 0 | \$0.00 |
|  | RMS & ASSOCIATES A NEVADA CORPORATION                        | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCK MORTGAGE SERVICES, LP                                   | 1 | \$424,100.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$565,880.89   | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SAGAMORE HOME MORTGAGE, LLC                                  | 1 | \$251,447.51 | 0.1%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$387,739.77 | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$227,719.66 | 0.09% | 0 | \$0.00 |
| SECKEL CAPITAL LLC   | 1 | \$282,497.21 | 0.11% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          | 1 | \$262,589.28 | 0.1%  | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1 | \$215,763.58 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$202,905.45 | 0.08% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$363,517.00 | 0.14% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$220,875.00 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$271,657.78 | 0.1%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                               | 1 | \$282,060.69 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 2 | \$487,650.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 3 | \$627,820.72 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING LLC  | 1 | \$278,711.62 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$367,537.01 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 3 | \$752,830.33 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3 | \$990,384.85 | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$342,578.26 | 0.13% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                | 2 | \$427,120.65 | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION                        | 1 | \$612,213.51 | 0.23% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                     | 1 | \$506,890.21 | 0.19% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION                      | 1 | \$359,210.00 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$135,664.88 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$319,239.87 | 0.12% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$458,990.70 | 0.18% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE BANK OF CANTON A CORPORATION                             | 1  | \$204,759.32    | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2  | \$772,100.26    | 0.29% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$404,524.52    | 0.15% | 0 | \$0.00 |
|  | TODAYS MORTGAGE LLC  | 1  | \$203,603.00    | 0.08% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$207,766.93    | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK  | 1  | \$304,670.00    | 0.12% | 0 | \$0.00 |
|  | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC                                   | 1  | \$209,925.00    | 0.08% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP A CORPORATION                    | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL | 1  | \$319,500.00    | 0.12% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVIES, INC, DBA LIBERTY LENDING CONSULTA | 1  | \$237,727.01    | 0.09% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1  | \$320,100.00    | 0.12% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$335,620.00    | 0.13% | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 1  | \$279,671.27    | 0.11% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1  | \$262,212.67    | 0.1%  | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1  | \$697,188.59    | 0.27% | 0 | \$0.00 |
|  | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1  | \$156,955.65    | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 67 | \$21,323,952.37 | 8.13% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$722,738.76    | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE LLC                                       | 1  | \$248,900.00    | 0.09% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                      | 1  | \$264,000.00    | 0.1%  | 0 | \$0.00 |
|  | US MORTGAGELINE  | 1  | \$241,500.00    | 0.09% | 0 | \$0.00 |
|  | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1  | \$423,078.72    | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2  | \$525,587.90    | 0.2%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1  | \$363,332.77    | 0.14% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION           | 1  | \$251,690.15    | 0.1%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 2  | \$689,595.58    | 0.26% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1          | \$237,500.00            | 0.09%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 2          | \$704,117.46            | 0.27%       | 0        | \$0.00              |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION               | 1          | \$179,576.44            | 0.07%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A   | 17         | \$5,416,254.93          | 2.07%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP  | 1          | \$277,500.00            | 0.11%       | 0        | \$0.00              |
|              | WESTERN BANCORP   | 1          | \$538,089.92            | 0.21%       | 0        | \$0.00              |
|              | WESTERN OHIO MORTGAGE CORPORATION                             | 1          | \$405,173.75            | 0.15%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION               | 1          | \$717,373.52            | 0.27%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$174,329.18            | 0.07%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A  | 1          | \$314,240.05            | 0.12%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$268,364.33            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P                                    | 1          | \$130,792.66            | 0.05%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                    | 1          | \$313,231.82            | 0.12%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                  | 1          | \$149,811.28            | 0.06%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 4          | \$1,299,447.27          | 0.39%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>935</b> | <b>\$262,257,003.69</b> | <b>100%</b> | <b>1</b> | <b>\$316,006.04</b> |
|              |   |            |                         |             |          |                     |
| 31418CRF3    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION             | 1          | \$164,000.00            | 0.04%       | 0        | \$0.00              |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION           | 1          | \$242,500.00            | 0.06%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION         | 1          | \$300,000.00            | 0.07%       | 0        | \$0.00              |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT   | 1          | \$395,855.48            | 0.09%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT | 2          | \$601,000.00            | 0.14%       | 0        | \$0.00              |
|              | AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT | 1          | \$361,885.90            | 0.08%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                              | 1          | \$248,000.00            | 0.06%       | 0        | \$0.00              |
|              |   | 1          | \$295,215.40            | 0.07%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                       |   |              |       |   |        |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                     | 1 | \$421,650.00 | 0.1%  | 0 | \$0.00 |
|  | ADK BANCORP, A CALIFORNIA CORPORATION                                    | 1 | \$265,233.14 | 0.06% | 0 | \$0.00 |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                                | 2 | \$477,087.05 | 0.11% | 0 | \$0.00 |
|  | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$111,656.09 | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1 | \$337,425.00 | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                         | 1 | \$202,446.53 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3 | \$950,328.01 | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION                 | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 2 | \$484,600.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                             | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                        | 1 | \$418,290.61 | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                             | 1 | \$209,899.78 | 0.05% | 0 | \$0.00 |
|  | ARBOR BANK A STATE CHARTERED BANK  | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2 | \$438,096.00 | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1 | \$168,200.00 | 0.04% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                             | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$310,500.00 | 0.07% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$207,000.00   | 0.05% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION                                     | 1 | \$265,000.00   | 0.06% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION DBA BETTER                          | 1 | \$540,000.00   | 0.12% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                 | 1 | \$273,417.00   | 0.06% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$519,795.00   | 0.12% | 0 | \$0.00 |  |
| BAILEY & WOOD FINANCIAL GROUP                                | 1 | \$152,100.00   | 0.04% | 0 | \$0.00 |  |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION              | 1 | \$206,000.00   | 0.05% | 0 | \$0.00 |  |
| BANK OF AMERICA, N.A   | 1 | \$231,440.10   | 0.05% | 0 | \$0.00 |  |
| BANK OF JACKSON HOLE   | 1 | \$191,454.11   | 0.04% | 0 | \$0.00 |  |
| BANK OF UTAH, AUTAH CORPORATION                              | 1 | \$298,525.00   | 0.07% | 0 | \$0.00 |  |
| BARTON CREEK LENDING GROUP LLC                               | 2 | \$740,000.00   | 0.17% | 0 | \$0.00 |  |
| BEAM LENDING CORP  | 1 | \$296,560.00   | 0.07% | 0 | \$0.00 |  |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$250,296.23   | 0.06% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,149,100.00 | 0.26% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |  |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$288,000.00   | 0.07% | 0 | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                        | 1 | \$294,616.00   | 0.07% | 0 | \$0.00 |  |
| BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME L      | 1 | \$381,412.48   | 0.09% | 0 | \$0.00 |  |
| BUSEY BANK   | 2 | \$449,607.65   | 0.1%  | 0 | \$0.00 |  |
| C&R MORTGAGE CORPORATION                                     | 1 | \$424,100.00   | 0.1%  | 0 | \$0.00 |  |
| C&T MORTGAGE, INC  | 1 | \$235,329.01   | 0.05% | 0 | \$0.00 |  |
| CABRILLO CREDIT UNION  | 1 | \$378,000.00   | 0.09% | 0 | \$0.00 |  |
| CALCULATED RISK ANALYTICS LLC                                | 1 | \$344,500.00   | 0.08% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC                                      | 6 | \$1,614,700.00 | 0.37% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C   | 2 | \$799,800.00   | 0.18% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C., A LIMITED                             | 2 | \$358,300.00   | 0.08% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIABILITY COMPANY  |    |                |       |   |        |
|  | CAPITAL CENTER L.LC  | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION           | 1  | \$217,550.00   | 0.05% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$288,500.00   | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 3  | \$834,098.49   | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$282,500.00   | 0.07% | 0 | \$0.00 |
|  | CIBM BANK  | 1  | \$320,625.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 13 | \$3,073,868.38 | 0.71% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION            | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORPORATION                               | 1  | \$451,300.00   | 0.1%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA   | 1  | \$295,395.93   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                     | 2  | \$655,500.00   | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY  | 3  | \$729,880.62   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY | 1  | \$244,142.31   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC                                  | 1  | \$307,049.30   | 0.07% | 0 | \$0.00 |
|  | COMPASS BANK   | 1  | \$126,400.00   | 0.03% | 0 | \$0.00 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                       | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                   | 1  | \$364,004.84   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                  | 2  | \$415,650.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1  | \$151,600.00   | 0.03% | 0 | \$0.00 |
|  | CORRESPONDENT(NJ LENDERS CORP)                                 | 1  | \$259,260.77   | 0.06% | 0 | \$0.00 |
|  | COUNTYBANK, A CORP   | 1  | \$310,500.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                | 1  | \$424,100.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                     | 1  | \$209,500.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                   | 3  | \$891,950.07   | 0.21% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                        | 2  | \$630,400.00   | 0.15% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 2  | \$334,011.35   | 0.08% | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L   | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DHA FINANCIAL, INC   | 1 | \$198,800.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$536,387.00   | 0.12% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$392,381.20   | 0.09% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1 | \$170,500.00   | 0.04% | 0 | \$0.00 |
|  | DIRECT HOME LENDING  | 1 | \$223,000.00   | 0.05% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 7 | \$2,261,659.11 | 0.52% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$676,100.00   | 0.16% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1 | \$275,000.00   | 0.06% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 2 | \$397,369.13   | 0.09% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC                               | 1 | \$314,095.00   | 0.07% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$472,000.00   | 0.11% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$527,900.00   | 0.12% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1 | \$375,130.39   | 0.09% | 0 | \$0.00 |
|  | EVERBANK   | 5 | \$1,292,312.59 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$357,258.29   | 0.08% | 0 | \$0.00 |
|  | F & M BANK A STATE BANK                                      | 1 | \$287,169.72   | 0.07% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$215,000.00   | 0.05% | 0 | \$0.00 |
|  | FAIRPORT SAVINGS BANK - COR                                  | 2 | \$298,139.17   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$395,000.00   | 0.09% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1 | \$403,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 2 | \$548,000.00   | 0.13% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 5 | \$852,755.68   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK - COR   | 1 | \$70,400.00    | 0.02% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$282,184.13   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$266,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                            | 1 | \$305,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$343,568.05   | 0.08% | 0 | \$0.00 |
| FIRST CREDIT UNION   | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$211,750.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$371,747.23   | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 1  | \$199,431.36   | 0.05% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$235,021.84   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$287,960.00   | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$103,900.00   | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$235,572.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK             | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1  | \$186,675.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                                 | 2  | \$651,900.00   | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 3  | \$486,400.00   | 0.11% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$219,200.00   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 11 | \$2,597,731.16 | 0.6%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17 | \$3,956,468.00 | 0.91% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$677,010.21   | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR                                  | 1  | \$138,615.66   | 0.03% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                                   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$337,000.00   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$155,700.00   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL                                 | 2  | \$340,233.79   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GROUP, CORPORATION   |   |                |       |   |        |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$151,000.00   | 0.03% | 0 | \$0.00 |
|  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE                       | 1 | \$250,500.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE , INC  | 1 | \$124,500.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1 | \$284,456.17   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 4 | \$1,034,794.46 | 0.24% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | GULFCOAST BANK AND TRUST COMPANY                             | 1 | \$170,000.00   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$153,000.00   | 0.04% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1 | \$193,000.00   | 0.04% | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                            | 1 | \$510,523.94   | 0.12% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1 | \$219,365.76   | 0.05% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 2 | \$737,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$227,351.75   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$293,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMEPLUS MORTGAGE  | 1 | \$384,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$210,001.22   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$186,400.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$174,250.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2 | \$773,918.47   | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$422,860.32   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO | 1 | \$322,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$422,860.32   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE                    | 1 | \$338,400.00   | 0.08% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
|  | MORTGAGE GROUP, A  |     |                 |        |   |        |
|  | HOMEWARD RESIDENTIAL INC                                     | 2   | \$514,000.00    | 0.12%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1   | \$124,278.21    | 0.03%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1   | \$85,000.00     | 0.02%  | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION                              | 1   | \$350,000.00    | 0.08%  | 0 | \$0.00 |
|  | INLAND MORETGAGE INC, A WASHINGTON CORPORATION               | 1   | \$162,500.00    | 0.04%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1   | \$190,000.00    | 0.04%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1   | \$236,847.00    | 0.05%  | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1   | \$415,000.00    | 0.1%   | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NEW JERS                          | 1   | \$290,000.00    | 0.07%  | 0 | \$0.00 |
|  | JLB CORPORATION - COR  | 2   | \$514,793.00    | 0.12%  | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1   | \$395,000.00    | 0.09%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1   | \$241,311.94    | 0.06%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 246 | \$59,712,983.75 | 13.75% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS CORPORATION                             | 1   | \$259,350.00    | 0.06%  | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1   | \$153,568.20    | 0.04%  | 0 | \$0.00 |
|  | KS STATEBANK   | 1   | \$240,000.00    | 0.06%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 2   | \$610,223.08    | 0.14%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$220,400.00    | 0.05%  | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1   | \$250,000.00    | 0.06%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2   | \$742,100.00    | 0.17%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 1   | \$180,000.00    | 0.04%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 2   | \$445,500.00    | 0.1%   | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC                                      | 1   | \$120,356.82    | 0.03%  | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1   | \$197,000.00    | 0.05%  | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1   | \$398,830.77    | 0.09%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 38  | \$10,027,260.67 | 2.31%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1   | \$249,308.76    | 0.06%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1  | \$366,000.00   | 0.08% | 0 | \$0.00 |
| M&T BANK   | 11 | \$2,124,901.45 | 0.49% | 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 2  | \$500,464.18   | 0.12% | 0 | \$0.00 |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1  | \$167,000.00   | 0.04% | 0 | \$0.00 |
| MID MISSOURI BANK  | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 2  | \$378,035.00   | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$419,430.38   | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$441,200.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III                                | 1  | \$199,439.22   | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 |
| MYERS CAPITAL  | 1  | \$563,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG                                  | 1  | \$424,100.00   | 0.1%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 24 | \$6,289,632.96 | 1.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 4  | \$858,293.43   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 8  | \$1,972,743.42 | 0.45% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$323,104.15   | 0.07% | 0 | \$0.00 |
| NOIC, INC DBA OWNLUM A CORPORATION                           | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 1  | \$259,350.00   | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM, A CORPORATION                         | 1  | \$191,300.00   | 0.04% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$409,615.70   | 0.09% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                           | 1  | \$158,678.83   | 0.04% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 2  | \$549,018.64   | 0.13% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$165,129.17   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC   | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK                                   | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                    | 1   | \$200,000.00     | 0.05%  | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1   | \$216,000.00     | 0.05%  | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1   | \$377,937.33     | 0.09%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1   | \$249,000.00     | 0.06%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 7   | \$2,453,755.62   | 0.57%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1   | \$200,000.00     | 0.05%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 10  | \$2,928,673.25   | 0.67%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1   | \$178,600.00     | 0.04%  | 0 | \$0.00 |
|  | PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN           | 1   | \$333,000.00     | 0.08%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1   | \$277,500.00     | 0.06%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1   | \$265,000.00     | 0.06%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 15  | \$3,540,142.09   | 0.82%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1   | \$93,195.79      | 0.02%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                                      | 1   | \$205,000.00     | 0.05%  | 0 | \$0.00 |
|  | POWER RESIDENTIAL MORTGAGE CORPORAT                          | 2   | \$507,000.00     | 0.12%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC                              | 1   | \$390,000.00     | 0.09%  | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA, A CORPORATION                        | 1   | \$140,000.00     | 0.03%  | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1   | \$286,086.00     | 0.07%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2   | \$398,135.12     | 0.09%  | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1   | \$245,689.65     | 0.06%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37  | \$10,336,371.80  | 2.38%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 836 | \$202,501,577.98 | 46.64% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA           | 1   | \$136,631.70     | 0.03%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI           | 1   | \$152,588.68     | 0.04%  | 0 | \$0.00 |
|  | ROUND TOP STATE BANK   | 1   | \$149,100.00     | 0.03%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3   | \$306,450.00     | 0.07%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAIL MORTGAGE CORP   | 2  | \$520,578.29   | 0.12% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                             | 2  | \$310,924.89   | 0.07% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. - C                          | 1  | \$262,200.00   | 0.06% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1  | \$356,426.40   | 0.08% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$266,400.00   | 0.06% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1  | \$355,000.00   | 0.08% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$254,800.00   | 0.06% | 0 | \$0.00 |
|  | STARION BANK   | 1  | \$108,679.10   | 0.03% | 0 | \$0.00 |
|  | STARION BANK, A CORPORATION                                  | 1  | \$249,278.47   | 0.06% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 4  | \$858,689.52   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$408,500.00   | 0.09% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 24 | \$4,960,366.18 | 1.14% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 2  | \$336,627.76   | 0.08% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | TELCO COMMUNITY BANK   | 1  | \$200,420.53   | 0.05% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 2  | \$483,900.00   | 0.11% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$158,900.00   | 0.04% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 2  | \$180,499.12   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HUB   | 1  | \$346,000.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC A S CORPORAT                          | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$251,293.42   | 0.06% | 0 | \$0.00 |
|  | TIAA,FSB   | 12 | \$2,624,186.53 | 0.6%  | 0 | \$0.00 |
|  | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$403,832.41   | 0.09% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION           | 1  | \$219,000.00   | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | TRIDENT HOME LOANS   | 1            | \$396,000.00            | 0.09%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                         | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                      | 1            | \$196,439.89            | 0.05%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2            | \$819,809.35            | 0.19%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                      | 1            | \$359,475.03            | 0.08%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1            | \$422,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY        | 1            | \$336,570.00            | 0.08%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 65           | \$20,291,972.00         | 4.67%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP                     | 1            | \$354,987.82            | 0.08%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LCC, A MISSOURI LIMITED LIABILITY COMPANY    | 1            | \$368,750.00            | 0.08%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 2            | \$286,000.00            | 0.07%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1            | \$361,000.00            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4            | \$1,125,436.88          | 0.26%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F   | 1            | \$202,500.00            | 0.05%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                    | 1            | \$270,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION                | 1            | \$181,904.15            | 0.04%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION         | 1            | \$242,500.00            | 0.06%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                          | 1            | \$184,000.00            | 0.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                  | 1            | \$160,000.00            | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                   | 1            | \$266,292.27            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1            | \$350,000.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 2            | \$443,000.00            | -0.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,745</b> | <b>\$434,157,290.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418CRG1    | 1ST FINANCIAL, INC   | 1            | \$199,900.00            | 0.06%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                             | 1            | \$249,337.33            | 0.08%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                 | 1 | \$226,938.49 | 0.07% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$95,745.53  | 0.03% | 0 | \$0.00 |
|  | AFR HOME LOANS, LLC , A LIMITED LIABILITY COMPANY            | 1 | \$177,554.30 | 0.06% | 0 | \$0.00 |
|  | ALABAMA HOME MORTGAGE LOANS INC                              | 1 | \$94,400.00  | 0.03% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC - COR                             | 1 | \$187,522.48 | 0.06% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART | 2 | \$487,118.46 | 0.16% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$198,322.91 | 0.06% | 0 | \$0.00 |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$56,610.26  | 0.02% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$226,400.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$634,660.70 | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$197,175.96 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$272,306.58 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$280,864.06 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION   | 1 | \$190,205.11 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2 | \$426,570.01 | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2 | \$654,014.53 | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$493,576.91 | 0.16% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$168,350.00 | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL  |    |                |       |   |        |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 2  | \$371,416.85   | 0.12% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1  | \$242,526.93   | 0.08% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 2  | \$409,539.78   | 0.13% | 0 | \$0.00 |  |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 |  |
| BANK OF AMERICA, N.A   | 5  | \$702,436.96   | 0.23% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1  | \$111,757.17   | 0.04% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 1  | \$231,298.83   | 0.08% | 0 | \$0.00 |  |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$187,501.67   | 0.06% | 0 | \$0.00 |  |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS | 1  | \$186,500.00   | 0.06% | 0 | \$0.00 |  |
| BEVERLY BANK   | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 |  |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1  | \$255,359.00   | 0.08% | 0 | \$0.00 |  |
| BLACKRIDGEBANK   | 1  | \$163,200.00   | 0.05% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2  | \$447,000.00   | 0.15% | 0 | \$0.00 |  |
| BORR CHC MTG, INC DBA BORROWERS CHOISE MTG INC               | 1  | \$168,750.00   | 0.05% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1  | \$285,500.00   | 0.09% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC                                      | 16 | \$3,067,873.51 | 1%    | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$423,006.06   | 0.14% | 0 | \$0.00 |  |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 |  |
| CATALYST MORTGAGE  | 1  | \$261,125.16   | 0.08% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO, INC                                | 1  | \$199,484.70   | 0.06% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3  | \$563,125.99   | 0.18% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1  | \$634,487.50   | 0.21% | 0 | \$0.00 |  |
| CITIBANK, N.A  | 9  | \$1,769,085.00 | 0.58% | 0 | \$0.00 |  |
| CITIZENS BANK, NA  | 18 | \$2,523,452.85 | 0.82% | 0 | \$0.00 |  |
| CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI | 1  | \$251,332.03   | 0.08% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A CORP    | 1  | \$199,484.70    | 0.06% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$189,909.44    | 0.06% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1  | \$199,549.39    | 0.06% | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC                                       | 1  | \$248,956.17    | 0.08% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE<br>CORPORATION                                    | 1  | \$191,200.00    | 0.06% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE<br>CORPORATION, A DELAWARE<br>CORPORATION         | 1  | \$257,681.74    | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 10 | \$1,775,504.63  | 0.58% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1  | \$248,710.51    | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3  | \$959,233.43    | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$247,361.03    | 0.08% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 1  | \$183,750.00    | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$302,563.18    | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>L.P                                  | 1  | \$133,366.54    | 0.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$158,400.00    | 0.05% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 94 | \$22,877,157.08 | 7.44% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$195,480.47    | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC,<br>A LIMITED LIABILITY COMPANY         | 2  | \$396,951.63    | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC.,<br>A LIMITED LIABILITY COMPANY        | 1  | \$249,374.02    | 0.08% | 0 | \$0.00 |
|  | EQUITY NOW INC   | 1  | \$418,902.38    | 0.14% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$155,603.76    | 0.05% | 0 | \$0.00 |
|  | EVERBANK   | 2  | \$159,738.21    | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$324,770.45    | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPRE                             | 1  | \$262,637.07    | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 1  | \$217,422.15    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 5  | \$1,270,916.45  | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A/SUPRE                             | 1  | \$314,176.79    | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1  | \$148,200.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1  | \$424,100.00   | 0.14% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2  | \$562,670.99   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST COMPANY                                 | 1  | \$48,875.00    | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1  | \$276,250.00   | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$183,519.13   | 0.06% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1  | \$88,590.00    | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$219,425.05   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1  | \$157,800.00   | 0.05% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$354,589.70   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$321,486.26   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$381,960.68   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$358,167.68   | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$80,874.30    | 0.03% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4  | \$562,725.48   | 0.18% | 0 | \$0.00 |
|  | FRANDSEN BANK + TRUST A CORPORATION                          | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE, INC                                      | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 19 | \$3,502,421.71 | 1.14% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$258,083.33   | 0.08% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 2  | \$329,092.76   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1  | \$192,516.01   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2  | \$560,314.84   | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 10 | \$2,444,507.15 | 0.79% | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP   | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD, A CORPORATION                         | 1  | \$200,007.05   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1  | \$93,255.64    | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$150,599.75   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB |    |                 |       |   |        |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$255,820.10    | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$283,745.88    | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$171,000.00    | 0.06% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 5  | \$680,300.00    | 0.22% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1  | \$49,570.12     | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$199,010.71    | 0.06% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES INC                             | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$452,597.48    | 0.15% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$279,000.00    | 0.09% | 0 | \$0.00 |
|  | JEFFERSON BANK   | 1  | \$319,163.72    | 0.1%  | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 1  | \$356,250.00    | 0.12% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$279,900.00    | 0.09% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 71 | \$16,549,399.45 | 5.38% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$64,603.24     | 0.02% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION                                       | 1  | \$55,354.95     | 0.02% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 2  | \$524,750.00    | 0.17% | 0 | \$0.00 |
|  | KS BANK, INC   | 1  | \$180,520.22    | 0.06% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT | 1  | \$142,825.76    | 0.05% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 7  | \$1,505,635.07  | 0.49% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$203,138.85    | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$239,381.64    | 0.08% | 0 | \$0.00 |
|  | LENDERFL INC A CALIFORNIA CORPORATION                        | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$194,981.80    | 0.06% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL   | 2  | \$363,052.20    | 0.12% | 0 | \$0.00 |
|  | LEVEL ONE BANK   | 1  | \$231,000.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | LEVEL ONE BANK, A STATE CHARTERED BANK                       | 1  | \$192,525.00    | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 39 | \$8,450,506.03  | 2.75% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1  | \$191,832.59    | 0.06% | 0 | \$0.00 |
|  | M AND T BANK   | 1  | \$202,868.26    | 0.07% | 0 | \$0.00 |
|  | M&T BANK   | 2  | \$371,553.85    | 0.12% | 0 | \$0.00 |
|  | M+T BANK A CORPORATION                                       | 1  | \$159,581.85    | 0.05% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 5  | \$1,262,094.37  | 0.41% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1  | \$252,357.38    | 0.08% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 4  | \$1,142,400.00  | 0.37% | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1  | \$69,300.00     | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                  | 1  | \$185,919.74    | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 3  | \$831,787.21    | 0.27% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$138,038.30    | 0.04% | 0 | \$0.00 |
|  | MLD MOLTGAGE, INC., A CORPORATION                            | 1  | \$361,067.31    | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1  | \$396,945.03    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                       | 1  | \$279,257.81    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1  | \$60,000.00     | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1  | \$516,000.00    | 0.17% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$204,464.26    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1  | \$140,400.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1  | \$395,447.85    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$264,317.23    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1  | \$75,000.00     | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 13 | \$2,200,634.36  | 0.72% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$200,550.00    | 0.07% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 98 | \$24,407,342.67 | 7.94% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                      | 1  | \$209,443.36    | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4  | \$811,368.16    | 0.26% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$70,000.00     | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 7  | \$1,268,126.00  | 0.41% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1   | \$190,992.40    | 0.06%  | 0 | \$0.00 |
|  | NMSI, INC  | 1   | \$367,000.00    | 0.12%  | 0 | \$0.00 |
|  | NORTH STATE BANK   | 1   | \$345,600.00    | 0.11%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1   | \$246,345.28    | 0.08%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1   | \$183,500.00    | 0.06%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3   | \$570,983.96    | 0.19%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1   | \$279,257.81    | 0.09%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                          | 2   | \$774,536.18    | 0.25%  | 0 | \$0.00 |
|  | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 1   | \$174,974.44    | 0.06%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 20  | \$3,318,274.39  | 1.08%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2   | \$300,454.95    | 0.1%   | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1   | \$195,858.60    | 0.06%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 1   | \$300,000.00    | 0.1%   | 0 | \$0.00 |
|  | PINNACLE BANK  | 1   | \$421,879.29    | 0.14%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1   | \$210,000.00    | 0.07%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 27  | \$3,438,993.42  | 1.12%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A CORPORATION                         | 1   | \$107,713.73    | 0.04%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1   | \$59,346.69     | 0.02%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1   | \$190,500.00    | 0.06%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3   | \$602,000.05    | 0.2%   | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7   | \$1,013,446.33  | 0.33%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1   | \$199,469.86    | 0.06%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7   | \$1,484,167.32  | 0.48%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK AND TRU                          | 1   | \$95,000.00     | 0.03%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 389 | \$84,911,073.16 | 27.61% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 3   | \$772,347.60    | 0.25%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1   | \$175,054.01    | 0.06%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1   | \$217,000.00    | 0.07%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 4  | \$880,886.58   | 0.29% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE                                      | 1  | \$235,858.60   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 2  | \$439,670.82   | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3  | \$380,710.50   | 0.12% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 1  | \$128,658.07   | 0.04% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1  | \$202,868.43   | 0.07% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$519,000.00   | 0.17% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 10 | \$1,670,629.73 | 0.54% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 1  | \$221,810.49   | 0.07% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION  | 1  | \$35,150.00    | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$422,923.04   | 0.14% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 5  | \$1,352,923.31 | 0.44% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | TIAA,FSB   | 7  | \$867,849.51   | 0.28% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1  | \$252,222.12   | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$303,256.03   | 0.1%  | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC                                      | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$284,244.56   | 0.09% | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC                                   | 1  | \$260,814.00   | 0.08% | 0 | \$0.00 |
|  | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1  | \$282,533.82   | 0.09% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 10 | \$2,335,725.33 | 0.76% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1  | \$199,404.91   | 0.06% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 1  | \$252,287.55   | 0.08% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP   | 1  | \$249,346.66   | 0.08% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP. , A NEW                                | 1  | \$293,943.15   | 0.1%  | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | YORK CORPORATION   |              |                         |             |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 9            | \$2,309,157.16          | 0.75%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                  | 1            | \$147,214.01            | 0.05%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT<br>UNION                                 | 1            | \$228,000.00            | 0.07%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE,<br>INC                                | 2            | \$400,224.79            | 0.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$208,000.00            | 0.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                | 1            | \$134,500.00            | 0.04%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 1            | \$207,000.00            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1            | \$228,265.48            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 324          | \$53,394,326.28         | 17.36%      | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                     | 1            | \$189,104.50            | 0.06%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK                                   | 1            | \$396,835.20            | 0.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1            | \$300,202.14            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,494</b> | <b>\$307,575,863.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418CRH9    | 1ST SOURCE BANK  | 1            | \$42,000.00             | 0.01%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1            | \$270,000.00            | 0.09%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 3            | \$1,065,100.00          | 0.35%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY                | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A<br>LIMITED LIABILITY COMPANY          | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION   | 2            | \$731,000.00            | 0.24%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION, A<br>CALIFORNIA                              | 2            | \$855,000.00            | 0.28%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN<br>CORPORATION                       | 8            | \$1,969,592.82          | 0.64%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1            | \$243,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION        | 1            | \$179,925.00            | 0.06%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$213,900.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 4            | \$868,489.66            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1            | \$508,282.60            | 0.17%       | 0        | \$0.00        |
|              |  | 2            | \$370,500.00            | 0.12%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                       |   |                |       |   |        |  |
| AMERICAN HERITAGE CAPITAL LP   | 1 | \$289,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN HERITAGE CAPITAL, LP  | 6 | \$1,976,979.33 | 0.64% | 0 | \$0.00 |  |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 4 | \$1,252,000.00 | 0.41% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION                   | 1 | \$105,040.03   | 0.03% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$170,744.40   | 0.06% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION                | 1 | \$332,000.00   | 0.11% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION   | 4 | \$874,625.55   | 0.29% | 0 | \$0.00 |  |
| ANN ARBOR STATE BANK, A STATE BANK   | 1 | \$238,400.00   | 0.08% | 0 | \$0.00 |  |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK                                   | 1 | \$67,703.39    | 0.02% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 |  |
| ASSENT INC, A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                             | 1 | \$1,135,444.13 | 0.37% | 0 | \$0.00 |  |
| AURORA FINANCIAL , LLC   | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 |  |
| AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY CORPORATION               | 1 | \$362,000.00   | 0.12% | 0 | \$0.00 |  |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK                       | 1 | \$62,722.43    | 0.02% | 0 | \$0.00 |  |
| AVADIAN CREDIT UNION   | 1 | \$144,361.16   | 0.05% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION   | 3 | \$929,838.67   | 0.3%  | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION       | 1 | \$295,500.00   | 0.1%  | 0 | \$0.00 |  |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$382,000.00   | 0.12% | 0 | \$0.00 |  |
| BANK INDEPENDENT   | 1 | \$131,600.00   | 0.04% | 0 | \$0.00 |  |
| BANK OF AMERICA, N.A   | 1 | \$211,370.00   | 0.07% | 0 | \$0.00 |  |
| BANK OF JACKSON HOLE   | 1 | \$553,000.00   | 0.18% | 0 | \$0.00 |  |
| BANK OF SULLIVAN, STATE CHARTERED BANK                                       | 1 | \$378,250.00   | 0.12% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  | 2  | \$342,500.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE JAMES INC  | 2  | \$686,150.55   | 0.22% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$70,379.81    | 0.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK                 | 1  | \$199,118.84   | 0.06% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 2  | \$723,764.99   | 0.24% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                 | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 |
| BELL BANK  | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 1  | \$163,311.79   | 0.05% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A                              | 1  | \$89,700.00    | 0.03% | 0 | \$0.00 |
| BLACKRIDGEBANK   | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5  | \$1,515,900.00 | 0.49% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 2  | \$809,893.14   | 0.26% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1  | \$424,100.00   | 0.14% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$393,200.00   | 0.13% | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 3  | \$999,013.89   | 0.33% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 21 | \$5,176,045.07 | 1.69% | 0 | \$0.00 |
| CAPITAL BANK N.A   | 1  | \$272,549.55   | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 1  | \$493,500.00   | 0.16% | 0 | \$0.00 |
| CAPITAL CITY BANK ISAOA                                      | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 22 | \$5,092,985.30 | 1.66% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$264,827.11   | 0.09% | 0 | \$0.00 |
| CITIBANK,N.A   | 2  | \$848,100.00   | 0.28% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB  | 1  | \$278,766.37   | 0.09% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL | 2  | \$500,887.50   | 0.16% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 5  | \$879,014.32   | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2  | \$651,123.52   | 0.21% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED       | 1  | \$331,000.00   | 0.11% | 0 | \$0.00 |

|  | LIABI  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY FIRST NATIONAL BANK, A NA                          | 1 | \$350,931.37   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 |
|  | COMPASS BANK   | 2 | \$736,347.43   | 0.24% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$123,089.56   | 0.04% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$565,800.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1 | \$400,800.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1 | \$172,400.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1 | \$192,701.87   | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1 | \$234,000.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$205,485.00   | 0.07% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 6 | \$965,923.32   | 0.31% | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$129,427.24   | 0.04% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 6 | \$1,078,350.26 | 0.35% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 4 | \$1,090,658.75 | 0.36% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$198,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$126,545.60   | 0.04% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 3 | \$885,000.00   | 0.29% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 4 | \$1,444,206.91 | 0.47% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 1 | \$216,024.68   | 0.07% | 0 | \$0.00 |
|  | EVERBANK   | 5 | \$1,539,608.75 | 0.5%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1 | \$196,071.51   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| F & M BANK A BANKING CORPORATION                             | 2  | \$226,900.00   | 0.07% | 0 | \$0.00 |
| F & M BANK., A BANKING CORPORATION                           | 1  | \$127,920.00   | 0.04% | 0 | \$0.00 |
| F&M BANK   | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH                       | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF                           | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$495,800.00   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1  | \$177,223.58   | 0.06% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$286,157.34   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$361,569.81   | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 1  | \$99,559.42    | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPO                          | 1  | \$422,231.49   | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$265,105.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$436,363.81   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 2  | \$292,689.01   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARABNTY MORTGAGE CORP                                | 1  | \$289,253.36   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$446,028.96   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 16 | \$4,898,948.72 | 1.6%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1  | \$358,700.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A                           | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1  | \$254,850.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST PREMIER BANK A CORPORATION                             | 2  | \$344,300.00    | 0.11% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 2  | \$525,600.00    | 0.17% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP                                | 1  | \$424,000.00    | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 20 | \$5,220,229.23  | 1.7%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 57 | \$13,248,604.02 | 4.32% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 4  | \$1,379,450.00  | 0.45% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 14 | \$2,691,326.04  | 0.88% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4  | \$627,700.00    | 0.2%  | 0 | \$0.00 |
| FREMONT BANK   | 5  | \$1,609,100.00  | 0.52% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$424,100.00    | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$424,000.00    | 0.14% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$395,756.94    | 0.13% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$410,202.89    | 0.13% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL                                     | 1  | \$258,000.00    | 0.08% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$95,258.89     | 0.03% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$630,045.09    | 0.21% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 6  | \$1,149,162.00  | 0.37% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK                                      | 1  | \$293,390.65    | 0.1%  | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1  | \$105,300.00    | 0.03% | 0 | \$0.00 |
| HOME BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$227,000.00    | 0.07% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$424,000.00    | 0.14% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$424,100.00    | 0.14% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$131,250.00    | 0.04% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1  | \$324,000.00    | 0.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORAT | 2  | \$625,000.00    | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION                          | 1  | \$72,851.53     | 0.02% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 1  | \$191,000.00    | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                  | 3  | \$400,926.39    | 0.13% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A<br>COLORADO L                             | 1  | \$284,000.00    | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING<br>CORPORATION                          | 1  | \$279,125.00    | 0.09% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT<br>UNION                                 | 2  | \$253,600.00    | 0.08% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 1  | \$178,720.25    | 0.06% | 0 | \$0.00 |
| IRVINE LENDING INC., A<br>CALIFORNIA CORPORATION                   | 2  | \$714,745.00    | 0.23% | 0 | \$0.00 |
| IVY MORTGAGE, INC  | 1  | \$422,231.49    | 0.14% | 0 | \$0.00 |
| IVY MORTGAGE INC MARYLAND<br>CORP                                  | 1  | \$349,000.00    | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 46 | \$10,781,050.92 | 3.51% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                     | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 |
| KANZA BANK, A KANSAS<br>CORPORATION                                | 4  | \$386,180.37    | 0.13% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1  | \$277,770.78    | 0.09% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT<br>UNION                               | 2  | \$194,505.62    | 0.06% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION  | 5  | \$1,251,547.63  | 0.41% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A<br>CORPORATION                        | 3  | \$953,750.00    | 0.31% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                                       | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM A<br>TEXAS   | 1  | \$276,990.00    | 0.09% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM, A<br>TEXAS  | 3  | \$1,250,100.00  | 0.41% | 0 | \$0.00 |
| LEADER BANK, N.A   | 2  | \$666,700.00    | 0.22% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 1  | \$216,467.10    | 0.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1  | \$273,812.45    | 0.09% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 2  | \$377,000.00    | 0.12% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1  | \$277,480.17    | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | LIBERTY LENDING CONSULTANTS INC                              | 1   | \$219,269.37    | 0.07% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1   | \$155,200.00    | 0.05% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 100 | \$21,983,495.18 | 7.16% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK, A CORPORATION                  | 1   | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1   | \$307,000.00    | 0.1%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 3   | \$1,096,000.00  | 0.36% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 5   | \$1,544,727.29  | 0.5%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1   | \$198,081.61    | 0.06% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1   | \$157,496.96    | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE                                      | 1   | \$342,484.40    | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                  | 1   | \$477,294.01    | 0.16% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION                              | 1   | \$407,000.00    | 0.13% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1   | \$255,000.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1   | \$178,000.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1   | \$344,000.00    | 0.11% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC                                      | 1   | \$144,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1   | \$169,000.00    | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 6   | \$1,520,540.00  | 0.5%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1   | \$115,000.00    | 0.04% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1   | \$77,600.00     | 0.03% | 0 | \$0.00 |
|  | NATIONAL INSITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERA   | 1   | \$316,600.00    | 0.1%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 44  | \$11,577,235.81 | 3.77% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1   | \$232,200.00    | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1   | \$169,600.00    | 0.06% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1   | \$261,200.00    | 0.09% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 18  | \$3,817,288.41  | 1.24% | 0 | \$0.00 |
|  |  | 1   | \$148,000.00    | 0.05% | 0 | \$0.00 |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| NICOLET NATIONAL BANK A NATIONAL BANK                        |     |                 |        |   |        |
| NJ LENDERS CORP  | 3   | \$977,656.91    | 0.32%  | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1   | \$250,000.00    | 0.08%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                | 1   | \$184,193.04    | 0.06%  | 0 | \$0.00 |
| NTFN INC   | 1   | \$212,000.00    | 0.07%  | 0 | \$0.00 |
| NTFN, INC A CORPORATION                                      | 1   | \$234,000.00    | 0.08%  | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                        | 1   | \$150,250.00    | 0.05%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 1   | \$419,600.00    | 0.14%  | 0 | \$0.00 |
| ONE BANK AND TRUST NA A CORPORATION                          | 1   | \$129,500.00    | 0.04%  | 0 | \$0.00 |
| ONY GIO, INC. DBA LOANLOCK                                   | 1   | \$262,000.00    | 0.09%  | 0 | \$0.00 |
| ONY GLO INC  | 1   | \$270,884.25    | 0.09%  | 0 | \$0.00 |
| ONY GLO, INC   | 1   | \$255,000.00    | 0.08%  | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK                                   | 1   | \$346,000.00    | 0.11%  | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION                    | 1   | \$479,300.00    | 0.16%  | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1   | \$547,624.90    | 0.18%  | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 1   | \$129,436.36    | 0.04%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1   | \$403,000.00    | 0.13%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 9   | \$3,129,000.00  | 1.02%  | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1   | \$353,500.00    | 0.12%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 8   | \$2,064,257.79  | 0.67%  | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1   | \$279,900.00    | 0.09%  | 0 | \$0.00 |
| PINNACLE BANK  | 6   | \$1,230,520.19  | 0.4%   | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 1   | \$380,000.00    | 0.12%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 22  | \$4,994,077.19  | 1.63%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                      | 1   | \$427,145.05    | 0.14%  | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY        | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1   | \$186,167.84    | 0.06%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1   | \$107,056.59    | 0.03%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 313 | \$76,043,287.54 | 24.78% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| REGIONS BANK DBA REGIONS MORTGAGE                            | 5  | \$987,631.48    | 0.32% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$318,000.00    | 0.1%  | 0 | \$0.00 |
| RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE                      | 1  | \$391,748.00    | 0.13% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC                                    | 1  | \$86,000.00     | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2  | \$252,950.00    | 0.08% | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 1  | \$45,900.00     | 0.01% | 0 | \$0.00 |
| SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC                   | 1  | \$144,726.45    | 0.05% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION                   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY          | 1  | \$84,158.38     | 0.03% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$142,742.12    | 0.05% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 4  | \$774,800.00    | 0.25% | 0 | \$0.00 |
| STIFEL BANK & TRUST  | 2  | \$622,335.48    | 0.2%  | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$386,290.54    | 0.13% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$243,000.00    | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION                       | 2  | \$505,200.00    | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$564,897.30    | 0.18% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 46 | \$13,828,643.07 | 4.51% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSON, INC., TEXAS CORPORATION   | 1  | \$201,220.57    | 0.07% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 3  | \$524,642.21    | 0.17% | 0 | \$0.00 |
| SYNOVOUS MORTGAGE CORP A CORPORATION                         | 1  | \$288,000.00    | 0.09% | 0 | \$0.00 |
| T J FINANCIAL INC  | 1  | \$290,000.00    | 0.09% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 2  | \$662,931.99    | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON  | 2  | \$848,200.00    | 0.28% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB                                       | 2  | \$305,500.00    | 0.1%  | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B                                    | 1  | \$319,000.00    | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE MORTGAGE COMPANY, INC                                    | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 2  | \$324,054.32   | 0.11% | 0 | \$0.00 |
|  | THOMPSON KANE AND COMPANY LLC                                | 1  | \$187,171.71   | 0.06% | 0 | \$0.00 |
|  | TIAA,FSB   | 25 | \$6,290,255.97 | 2.05% | 0 | \$0.00 |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE LLC   | 1  | \$398,219.99   | 0.13% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$227,688.00   | 0.07% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 5  | \$966,764.78   | 0.32% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1  | \$150,200.00   | 0.05% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 9  | \$2,239,210.42 | 0.73% | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                    | 1  | \$72,235.67    | 0.02% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                                | 1  | \$424,100.00   | 0.14% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 3  | \$888,100.00   | 0.29% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION         | 1  | \$57,741.90    | 0.02% | 0 | \$0.00 |
|  | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP                                   | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1  | \$207,200.00   | 0.07% | 0 | \$0.00 |
|  | UNITY WEST, INC, A CALIFORNIA CORPORATION                    | 1  | \$329,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITY WEST, INC, A CALIFORNIA CORPORATION                    | 1  | \$380,800.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$136,225.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2  | \$399,657.20   | 0.13% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$290,750.00   | 0.09% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY          | 6  | \$1,598,997.85 | 0.52% | 0 | \$0.00 |

|              | COMPANY  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1            | \$334,000.00            | 0.11%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN   | 1            | \$424,100.00            | 0.14%       | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C                                       | 1            | \$249,300.00            | 0.08%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3            | \$507,523.34            | 0.17%       | 0        | \$0.00        |
|              | VILLAGE BANK   | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        |
|              | WATER CAPITAL, INC., A CALIFORNIA CORPORATION                | 1            | \$248,100.00            | 0.08%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 1            | \$273,800.47            | 0.09%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA                           | 1            | \$357,418.31            | 0.12%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 3            | \$979,500.00            | 0.32%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1            | \$300,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$252,880.92            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC                                 | 1            | \$304,165.97            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$220,500.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 6            | \$2,110,834.63          | 0.69%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$238,931.99            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,238</b> | <b>\$306,872,370.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRJ5    | 1ST FINANCIAL, INC   | 1            | \$183,213.38            | 0.02%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1            | \$126,000.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC                                    | 2            | \$346,102.48            | 0.03%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC., A CORPORATION                  | 1            | \$326,597.77            | 0.03%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP                              | 1            | \$217,600.00            | 0.02%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 8            | \$708,890.76            | 0.06%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1            | \$134,000.00            | 0.01%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1            | \$241,950.63            | 0.02%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1            | \$323,596.54            | 0.03%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 5            | \$1,225,400.00          | 0.11%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC, A COPRPORATION                       | 1            | \$121,500.00            | 0.01%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$564,329.90 | 0.05% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                   | 1 | \$306,400.00 | 0.03% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK                            | 1 | \$103,962.61 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 2 | \$493,119.41 | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC  | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 3 | \$694,000.00 | 0.06% | 0 | \$0.00 |
| ACOPIA, LLC  | 1 | \$263,500.00 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                     | 3 | \$424,473.55 | 0.04% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD                                   | 1 | \$311,644.00 | 0.03% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION                    | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC                                    | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| AEM LOAN CORPORATION   | 2 | \$881,571.36 | 0.08% | 0 | \$0.00 |
| AEM LOAN CORPORATION, A CALIFORNIA                             | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1 | \$159,315.98 | 0.01% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC                              | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$264,997.00 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                      | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC                               | 1 | \$310,666.17 | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC                               | 1 | \$274,899.74 | 0.02% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC                                    | 1 | \$356,254.89 | 0.03% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                     | 1 | \$326,625.83 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 4 | \$894,575.58 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 1 | \$107,542.93 | 0.01% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP                                 | 2 | \$622,342.24 | 0.05% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION             | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK & TRUST  | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION         | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING,                                    | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INC  |    |                |       |   |        |
|  | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1  | \$206,400.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                               | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2  | \$291,622.78   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$485,328.40   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                               | 4  | \$986,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2  | \$382,400.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 17 | \$2,991,842.93 | 0.26% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1  | \$407,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$378,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2  | \$283,470.55   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2  | \$451,071.63   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, A CORPORATION                        | 2  | \$238,577.57   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$281,180.49   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$241,990.92   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$158,670.81   | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 5  | \$1,272,349.21 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4  | \$1,313,600.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2  | \$519,714.33   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP                            | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                     | 1 | \$132,800.00   | 0.01% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$425,554.15   | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                             | 7 | \$1,614,636.00 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 5 | \$1,535,198.99 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 4 | \$929,104.23   | 0.08% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION                           | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION              | 1 | \$546,000.00   | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$264,000.00   | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                   | 1 | \$276,799.50   | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 2 | \$650,448.28   | 0.06% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                         | 1 | \$98,534.34    | 0.01% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK                 | 2 | \$342,360.88   | 0.03% | 0 | \$0.00 |
| APEX LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
| APPROVED MORTGAGE  | 1 | \$239,000.00   | 0.02% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK                          | 1 | \$99,200.00    | 0.01% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC                          | 2 | \$806,537.17   | 0.07% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE   | 1 | \$110,000.00   | 0.01% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$383,200.00   | 0.03% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                      | 2 | \$352,500.00   | 0.03% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                           | 1 | \$137,255.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC CAPITAL BANK, N.A                                   | 2  | \$541,849.31   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$166,000.00   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC STEWARDSHIP BANK                                    | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$621,000.00   | 0.05% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1  | \$149,384.22   | 0.01% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 20 | \$4,594,998.20 | 0.4%  | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR A CORPORATION                              | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1  | \$189,701.89   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1  | \$322,454.41   | 0.03% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1  | \$132,940.25   | 0.01% | 0 | \$0.00 |
|  | BANK OF NEW ENGLAND  | 1  | \$224,047.76   | 0.02% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                       | 1  | \$376,746.35   | 0.03% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 2  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  | 1  | \$143,200.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 2  | \$768,613.96   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1  | \$94,400.00    | 0.01% | 0 | \$0.00 |
|  | BANK OF TITLE ROCK MORTGAGE CORPORATION                      | 1  | \$140,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK2 AN OKLAHOMA BANKING CORPORATION                        | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 3  | \$734,941.00   | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$527,851.09   | 0.05% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 2  | \$849,333.74   | 0.07% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BREDGEVIEW BANK GROUP, A ILLINOI | 1  | \$124,000.00   | 0.01% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 2  | \$549,600.00   | 0.05% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP           | 1  | \$186,200.00   | 0.02% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1  | \$193,000.00    | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP           | 1  | \$165,268.74    | 0.01% | 0 | \$0.00 |
| BELL BANK  | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| BELL BANK, A CORPORATION                                     | 1  | \$280,000.00    | 0.02% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$140,800.00    | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$2,572,000.79  | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1  | \$177,600.00    | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2  | \$528,410.00    | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED BANK                 | 1  | \$211,093.29    | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$273,000.00    | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERES SAVINGS BANK        | 1  | \$313,639.71    | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$90,000.00     | 0.01% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$159,000.00    | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                      | 1  | \$273,800.00    | 0.02% | 0 | \$0.00 |
| BUSEY BANK   | 5  | \$1,109,574.76  | 0.1%  | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION                                     | 1  | \$175,753.02    | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 6  | \$1,164,885.43  | 0.1%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 2  | \$506,226.00    | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 63 | \$12,961,803.52 | 1.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$152,170.57    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$112,500.00    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2  | \$313,100.00    | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$187,718.25    | 0.02% | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 71 | \$18,725,361.17 | 1.64% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 3  | \$415,475.00    | 0.04% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                                   | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1  | \$150,000.00    | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED                      | 4  | \$1,110,582.30  | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK  |    |                |       |   |        |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 3  | \$543,687.37   | 0.05% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 5  | \$814,250.00   | 0.07% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA<br>N.A, A NATIONAL ASSOCIATION         | 1  | \$164,294.61   | 0.01% | 0 | \$0.00 |
|  | CFN HOLDINGS LLC DBA AMERICA<br>MORTGAGE                           | 1  | \$94,000.00    | 0.01% | 0 | \$0.00 |
|  | CHARTERBANK, SAVINGS AND<br>LOAN ASSOCIATION                       | 1  | \$185,500.00   | 0.02% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                       | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC., I                              | 1  | \$99,298.24    | 0.01% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC   | 1  | \$207,128.57   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1  | \$134,440.13   | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 20 | \$3,151,054.06 | 0.28% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1  | \$267,266.88   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                     | 2  | \$199,522.86   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION                    | 1  | \$240,954.96   | 0.02% | 0 | \$0.00 |
|  | CIBM BANK  | 1  | \$184,800.00   | 0.02% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 15 | \$4,416,677.69 | 0.39% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1  | \$336,086.03   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 5  | \$1,146,320.10 | 0.1%  | 0 | \$0.00 |
|  | CLARA LENDING CO   | 3  | \$1,136,100.00 | 0.1%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$284,919.28   | 0.02% | 0 | \$0.00 |
|  | CM COMMONWEALTH MORTGAGE<br>LLC, A MASSACHUSETTS LIMITED<br>LIABIL | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 1  | \$100,000.00   | 0.01% | 0 | \$0.00 |
|  | COLTEN MORTGAGE, A LIMITED<br>LIABILITY CORPORATION                | 1  | \$104,170.26   | 0.01% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK  | 1  | \$257,000.00   | 0.02% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK  | 1  | \$265,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILITY | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                            | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                    | 1 | \$248,941.96   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$577,600.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$128,800.00   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC  | 1 | \$165,600.00   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$91,500.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$285,000.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                  | 1 | \$213,300.00   | 0.02% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION               | 2 | \$463,639.71   | 0.04% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1 | \$165,000.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD   | 1 | \$110,000.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                     | 1 | \$268,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  | 1 | \$100,000.00   | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$222,046.66   | 0.02% | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY  | 5 | \$803,154.84   | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$137,000.00   | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1 | \$220,053.28   | 0.02% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$89,620.50    | 0.01% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC  | 1 | \$284,600.00   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 2 | \$679,256.33   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 5 | \$1,213,840.04 | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR  | 2 | \$272,600.00   | 0.02% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                     | 1 | \$226,566.07   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                 | 3 | \$645,000.00   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                       | 1 | \$194,183.04   | 0.02% | 0 | \$0.00 |
|  |   | 1 | \$297,000.00   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               |    |                 |       |   |        |  |
| DITECH FINANCIAL LLC   | 86 | \$22,138,983.70 | 1.94% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1  | \$204,114.74    | 0.02% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY                | 1  | \$636,150.00    | 0.06% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 3  | \$321,800.00    | 0.03% | 0 | \$0.00 |  |
| EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION       | 1  | \$329,703.00    | 0.03% | 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK                                     | 1  | \$98,961.04     | 0.01% | 0 | \$0.00 |  |
| EHOME LOAN ADVISORS, LLC                                     | 1  | \$218,700.00    | 0.02% | 0 | \$0.00 |  |
| EMC HOLDINGS, LLC  | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 8  | \$1,126,053.62  | 0.1%  | 0 | \$0.00 |  |
| ETHOS LENDING LLC  | 3  | \$1,158,000.00  | 0.1%  | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 7  | \$2,008,031.06  | 0.18% | 0 | \$0.00 |  |
| ETHOS LENDING, LLC   | 3  | \$791,162.69    | 0.07% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 2  | \$537,176.73    | 0.05% | 0 | \$0.00 |  |
| EVERBANK   | 7  | \$1,374,478.49  | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC  | 3  | \$628,126.69    | 0.06% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2  | \$556,894.34    | 0.05% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC                                       | 4  | \$802,443.91    | 0.07% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$123,490.95    | 0.01% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1  | \$318,000.00    | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 5  | \$1,386,625.15  | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3  | \$435,548.17    | 0.04% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A/SUPRE                          | 1  | \$199,170.56    | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC., D/B/A SUPR                          | 1  | \$252,558.92    | 0.02% | 0 | \$0.00 |  |
| EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION         | 1  | \$199,144.98    | 0.02% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1  | \$252,000.00    | 0.02% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION            | 1  | \$360,000.00    | 0.03% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963  | 2 | \$340,006.79 | 0.03% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 2 | \$477,800.00 | 0.04% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| F+M BANK A CORPORATION                                       | 1 | \$200,539.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$910,036.28 | 0.08% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                        | 1 | \$96,182.85  | 0.01% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1 | \$155,545.59 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$237,986.55 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1 | \$139,395.43 | 0.01% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 5 | \$975,230.06 | 0.09% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC A MARYLOAND LIMITED LIABILITY  | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY  | 1 | \$288,500.00 | 0.03% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 3 | \$713,200.00 | 0.06% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK            | 1 | \$315,250.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST CO  | 1 | \$140,227.74 | 0.01% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                      | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION               | 1 | \$194,157.92 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK (USA)                                  | 1 | \$422,187.36 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$274,732.35 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC ., A CORPORATION               | 1 | \$135,928.12 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION                  | 1 | \$186,503.12 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 2 | \$209,350.00 | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 12 | \$2,402,569.61  | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1  | \$122,000.00    | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1  | \$199,405.00    | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$350,390.27    | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 10 | \$2,005,016.80  | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1  | \$188,946.95    | 0.02% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK                       | 1  | \$235,229.79    | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$188,349.49    | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$177,831.18    | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1  | \$246,431.20    | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                   | 1  | \$333,000.00    | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY           | 1  | \$148,363.01    | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 4  | \$624,600.00    | 0.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION            | 1  | \$205,000.00    | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$336,000.00    | 0.03% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1  | \$117,000.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK   | 3  | \$588,910.00    | 0.05% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION., A CORPORATION             | 1  | \$119,492.14    | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 85 | \$16,859,839.70 | 1.48% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$111,050.61    | 0.01% | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$112,100.00    | 0.01% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA               | 1  | \$109,000.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1  | \$212,863.53   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 13 | \$4,051,420.00 | 0.36% | 0 | \$0.00 |
|  | FREMONT BANK   | 28 | \$6,939,778.03 | 0.61% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$297,968.75   | 0.03% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6  | \$1,851,311.95 | 0.16% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 2  | \$366,363.69   | 0.03% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY         | 1  | \$140,000.00   | 0.01% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LOABILITY COMPANY        | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE,LLC                                      | 1  | \$85,342.00    | 0.01% | 0 | \$0.00 |
|  | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1  | \$335,000.00   | 0.03% | 0 | \$0.00 |
|  | GLACIER MORTGAGE, INC., A MONTANA CORPORATION                | 1  | \$104,067.48   | 0.01% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$1,024,400.00 | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3  | \$494,767.64   | 0.04% | 0 | \$0.00 |
|  | GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY | 1  | \$143,535.30   | 0.01% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 9  | \$1,950,208.83 | 0.17% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A. DBA POWER MORTGAGE                      | 1  | \$170,298.01   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$422,259.39   | 0.04% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1  | \$305,500.00   | 0.03% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK   | 1  | \$424,000.00   | 0.04% | 0 | \$0.00 |
|  | GRANITE BANK, A STATE CHARTERED BANK                         | 1  | \$115,000.00   | 0.01% | 0 | \$0.00 |
|  | GRANITE BANK. A STATE CHARTERED BANK                         | 1  | \$296,250.00   | 0.03% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$315,800.00   | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 13 | \$2,523,121.16 | 0.22% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY L P                               | 2  | \$482,964.00   | 0.04% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1  | \$191,500.00   | 0.02% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC   | 1 | \$228,700.00 | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE COPORATION                 | 1 | \$696,977.15 | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$818,119.00 | 0.07% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1 | \$161,950.00 | 0.01% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 1 | \$70,000.00  | 0.01% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$209,111.25 | 0.02% | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP   | 1 | \$260,700.00 | 0.02% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 3 | \$523,789.00 | 0.05% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1 | \$143,390.57 | 0.01% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 4 | \$446,150.00 | 0.04% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 2 | \$415,000.00 | 0.04% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 5 | \$763,001.00 | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 2 | \$388,000.00 | 0.03% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$330,691.41 | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
|  | HOME SAVINGS MORTGAGE,LLC                                    | 1 | \$101,461.23 | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$333,000.00 | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$444,342.00 | 0.04% | 0 | \$0.00 |
|  | HOMEPLACE LOANS LLC  | 1 | \$121,000.00 | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 4 | \$510,177.95 | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A       | 1 | \$220,677.00 | 0.02% | 0 | \$0.00 |



|  | LIMIT  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 1  | \$281,600.00   | 0.02% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$121,900.00   | 0.01% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$117,993.51   | 0.01% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                               | 1  | \$195,200.00   | 0.02% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 33 | \$5,398,146.25 | 0.47% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1  | \$289,855.52   | 0.03% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$307,987.25   | 0.03% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$248,800.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$89,611.35    | 0.01% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1  | \$282,000.00   | 0.02% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5  | \$1,582,596.92 | 0.14% | 0 | \$0.00 |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1  | \$115,000.00   | 0.01% | 0 | \$0.00 |
|  | INFINITY MORTGAGE HOLDINGS LLC                               | 1  | \$183,431.82   | 0.02% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$90,000.00    | 0.01% | 0 | \$0.00 |
|  | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1  | \$199,900.00   | 0.02% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$141,360.00   | 0.01% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2  | \$324,637.59   | 0.03% | 0 | \$0.00 |
|  | J. PHILIPS MORTGAGE  | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$129,000.00   | 0.01% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$326,300.00   | 0.03% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 47 | \$7,514,158.75 | 0.66% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1  | \$223,353.16   | 0.02% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1  | \$290,250.00   | 0.03% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED              | 3  | \$1,071,782.62 | 0.09% | 0 | \$0.00 |

|  | LIABILITY CO   |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION        | 1  | \$138,500.00   | 0.01% | 0 | \$0.00 |
|  | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE                | 1  | \$151,343.61   | 0.01% | 0 | \$0.00 |
|  | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC         | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC                                      | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION                                      | 1  | \$245,933.37   | 0.02% | 0 | \$0.00 |
|  | KEYSTONE FUNDING INC A DELAWARE CORPORATION                | 1  | \$306,000.00   | 0.03% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION    | 1  | \$90,000.00    | 0.01% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                          | 1  | \$113,000.00   | 0.01% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                         | 1  | \$157,338.05   | 0.01% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                | 1  | \$285,000.00   | 0.02% | 0 | \$0.00 |
|  | LADERA LENDING INC A CALIFORNIA CORPORATION                | 1  | \$553,000.00   | 0.05% | 0 | \$0.00 |
|  | LAKE ELMO BANK   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION       | 1  | \$103,000.00   | 0.01% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC., CORPORATION                  | 1  | \$100,000.00   | 0.01% | 0 | \$0.00 |
|  | LEAD BANK, STATE CHARTERED BANK                            | 1  | \$152,000.00   | 0.01% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1  | \$287,000.00   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1  | \$134,417.03   | 0.01% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 2  | \$412,513.74   | 0.04% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$144,398.66   | 0.01% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNI CORPORATION                       | 1  | \$343,000.00   | 0.03% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                      | 7  | \$1,507,200.00 | 0.13% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                   | 10 | \$2,110,683.50 | 0.19% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1  | \$597,434.94   | 0.05% | 0 | \$0.00 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL                         | 1  | \$300,500.00   | 0.03% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1   | \$540,000.00    | 0.05% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA MORTGAGE FINANCIALC                         | 1   | \$300,224.01    | 0.03% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 2   | \$710,500.00    | 0.06% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1   | \$272,850.00    | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1   | \$230,012.45    | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1   | \$197,651.39    | 0.02% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1   | \$120,000.00    | 0.01% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1   | \$92,500.00     | 0.01% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | LOAN ONE A DIVISION OF THE UNION BANK COMPANY                | 1   | \$260,000.00    | 0.02% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY               | 2   | \$391,000.00    | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1   | \$241,463.29    | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 448 | \$94,100,256.42 | 8.25% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1   | \$103,000.00    | 0.01% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1   | \$292,000.00    | 0.03% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 2   | \$335,200.00    | 0.03% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                                   | 1   | \$235,000.00    | 0.02% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2   | \$480,532.71    | 0.04% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 1   | \$424,000.00    | 0.04% | 0 | \$0.00 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1   | \$100,000.00    | 0.01% | 0 | \$0.00 |
|  | M&T BANK   | 1   | \$135,000.00    | 0.01% | 0 | \$0.00 |
|  | M+T BANK A CORPORATION                                       | 1   | \$309,856.12    | 0.03% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1   | \$340,000.00    | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE<br>L L C A LIMITED LIABILITY<br>COMPANY  | 2  | \$733,000.00    | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC                                   | 1  | \$207,095.00    | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 2  | \$199,676.52    | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>L.L.C. A LIMITED LIABILITY<br>COMPAN | 3  | \$709,275.87    | 0.06% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE  | 1  | \$209,100.00    | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 2  | \$213,816.19    | 0.02% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 50 | \$10,507,251.76 | 0.92% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON<br>CORPORATION   | 1  | \$181,500.00    | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION CFL # 6     | 1  | \$458,696.53    | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 1  | \$194,224.66    | 0.02% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 3  | \$753,500.00    | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC                                 | 1  | \$242,250.00    | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED LIA | 1  | \$137,400.00    | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC. A CORPORATION                   | 1  | \$224,000.00    | 0.02% | 0 | \$0.00 |
| MICHIGAN FIRST CREDIT UNION A<br>FEDERAL CREDIT UNION              | 1  | \$259,000.00    | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1  | \$118,000.00    | 0.01% | 0 | \$0.00 |
| MIDLAND STATES BANK A<br>BANKING CORPORATION                       | 1  | \$323,208.72    | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$192,000.00    | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC  | 1  | \$217,086.68    | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                       | 2  | \$540,448.80    | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORPORATION                         | 1  | \$83,000.00     | 0.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 1  | \$186,000.00    | 0.02% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN<br>INDIANA CORPORATION                | 2  | \$293,700.00    | 0.03% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
|  | 1  | \$192,000.00    | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| MILLENNIUM FINANCIAL GROUP<br>INC DBA MLEND A CORPORATION          |     |                 |       |   |        |
| MLD MORTGAGE INC A<br>CORPORATION                                  | 1   | \$536,500.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1   | \$182,400.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 3   | \$797,005.26    | 0.07% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP,<br>INC., A KANSAS CORPORATION          | 1   | \$133,500.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1   | \$158,150.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1   | \$195,162.08    | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 2   | \$272,580.51    | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1   | \$269,265.05    | 0.02% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC  | 1   | \$181,925.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C                                       | 1   | \$132,700.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 3   | \$430,775.37    | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN<br>ILLINOIS LIMITED LIABILITY COM    | 1   | \$130,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN<br>ILLINOIS LIMITED LIABILITY CO    | 2   | \$207,475.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN<br>LIMITED LIABILITY COMPANY        | 1   | \$173,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1   | \$265,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                                | 1   | \$343,000.00    | 0.03% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION | 1   | \$120,000.00    | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, A<br>CORPORATION  | 1   | \$376,000.00    | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1   | \$292,000.00    | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 68  | \$17,699,360.24 | 1.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2   | \$506,456.71    | 0.04% | 0 | \$0.00 |
| MUSA FINANCIAL LLC   | 1   | \$197,400.00    | 0.02% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK  | 1   | \$244,958.89    | 0.02% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE,<br>INC                                  | 1   | \$236,882.34    | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 198 | \$50,153,946.90 | 4.4%  | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING,<br>LLC, A LIMITED LIABILITY              | 1   | \$113,593.40    | 0.01% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| NEST HOME LENDING, LLC                                       | 1  | \$261,140.12   | 0.02% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5  | \$1,201,458.52 | 0.11% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS11712, A NEVADA COR | 1  | \$146,564.20   | 0.01% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 7  | \$1,396,913.17 | 0.12% | 0 | \$0.00 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$119,900.00   | 0.01% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC                                      | 51 | \$9,863,417.36 | 0.87% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA | 1  | \$284,000.00   | 0.02% | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 2  | \$587,990.00   | 0.05% | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |  |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |  |
| NMSI INC., A CALIFORNIA CORPORATION                          | 2  | \$562,000.00   | 0.05% | 0 | \$0.00 |  |
| NMSI, INC  | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |  |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$280,350.09   | 0.02% | 0 | \$0.00 |  |
| NORTH COUNTRY FEDERAL CREDIT UNION                           | 2  | \$212,685.78   | 0.02% | 0 | \$0.00 |  |
| NORTH STATE BANK   | 1  | \$147,200.00   | 0.01% | 0 | \$0.00 |  |
| NORTHERN BANK & TRUST COMPANY                                | 1  | \$185,603.12   | 0.02% | 0 | \$0.00 |  |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1  | \$221,250.00   | 0.02% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$592,921.88   | 0.05% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$424,000.00   | 0.04% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPO                          | 1  | \$282,767.20   | 0.02% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION         | 1  | \$331,000.00    | 0.03% | 0 | \$0.00 |
|  | NTFN, INC. A CORPORATION                                     | 2  | \$310,672.31    | 0.03% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1  | \$100,000.00    | 0.01% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 1  | \$140,000.00    | 0.01% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1  | \$223,805.00    | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 2  | \$579,612.49    | 0.05% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA BANKING CORPORATION                    | 1  | \$114,000.00    | 0.01% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 1  | \$153,000.00    | 0.01% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$155,000.00    | 0.01% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$252,250.00    | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC   | 1  | \$298,704.49    | 0.03% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1  | \$146,371.56    | 0.01% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$108,000.00    | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2  | \$320,555.62    | 0.03% | 0 | \$0.00 |
|  | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                  | 1  | \$463,071.55    | 0.04% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$172,000.00    | 0.02% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8  | \$2,239,823.34  | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A LLC                            | 1  | \$347,274.03    | 0.03% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$187,500.00    | 0.02% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 2  | \$619,000.00    | 0.05% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTRED COMMERCIAL BANK            | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                          | 1  | \$288,809.49    | 0.03% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1  | \$110,000.00    | 0.01% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 67 | \$15,452,841.23 | 1.36% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$573,659.40    | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                            | 1  | \$161,100.00    | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$256,951.61    | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 7  | \$1,017,236.58  | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PERL MORTGAGE INC   | 2  | \$720,100.00   | 0.06% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$281,000.00   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1  | \$422,268.58   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION            | 1  | \$372,000.00   | 0.03% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC  | 1  | \$394,400.00   | 0.03% | 0 | \$0.00 |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                     | 1  | \$117,300.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK A GEORGIA CORPORATION                         | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 5  | \$1,083,875.55 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK             | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1  | \$69,700.75    | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK, A STSTE CHARTED TENNESSEE BANK               | 1  | \$277,000.00   | 0.02% | 0 | \$0.00 |
|  | PIONEER BANK, SSB   | 1  | \$99,046.98    | 0.01% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                          | 2  | \$353,000.00   | 0.03% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                         | 2  | \$337,942.17   | 0.03% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 24 | \$4,527,725.41 | 0.4%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION            | 1  | \$285,760.63   | 0.03% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                              | 1  | \$206,600.00   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                       | 2  | \$263,568.64   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A CORPORATION                         | 2  | \$556,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1  | \$116,850.00   | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$543,144.98   | 0.05% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC                                       | 2  | \$448,088.03   | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 6  | \$991,378.63   | 0.09% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$156,500.00   | 0.01% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                      | 1  | \$249,900.00   | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                     | 1  | \$238,973.98   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |



|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | PROVIDENT MORTGAGE CORPORATION                               |       |                  |        |   |        |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1     | \$106,348.01     | 0.01%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 23    | \$5,503,790.22   | 0.48%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 2,492 | \$510,457,040.37 | 44.77% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNI                          | 1     | \$300,000.00     | 0.03%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 3     | \$392,728.13     | 0.03%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1     | \$192,369.80     | 0.02%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1     | \$185,000.00     | 0.02%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1     | \$330,580.67     | 0.03%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2     | \$541,937.52     | 0.05%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1     | \$179,158.55     | 0.02%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1     | \$259,198.36     | 0.02%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1     | \$175,000.00     | 0.02%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION           | 1     | \$186,848.99     | 0.02%  | 0 | \$0.00 |
|  | RIVER BANK & TRUST   | 1     | \$222,600.00     | 0.02%  | 0 | \$0.00 |
|  | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 3     | \$720,437.84     | 0.06%  | 0 | \$0.00 |
|  | RLM MORTGAGE LLC   | 1     | \$376,000.00     | 0.03%  | 0 | \$0.00 |
|  | ROCK MORTGAGE SERVICES, LP LIMITED PARTNERSHIP               | 1     | \$216,000.00     | 0.02%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 2     | \$300,628.17     | 0.03%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1     | \$184,735.46     | 0.02%  | 0 | \$0.00 |
|  | ROYAL SAVINGS BANK   | 1     | \$92,285.67      | 0.01%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 30    | \$3,762,472.71   | 0.33%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1     | \$260,000.00     | 0.02%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1     | \$145,800.00     | 0.01%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 1     | \$263,000.00     | 0.02%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$120,800.00   | 0.01% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$572,541.82   | 0.05% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                                | 1 | \$292,000.00   | 0.03% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$179,245.88   | 0.02% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$110,000.00   | 0.01% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                       | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1 | \$348,488.57   | 0.03% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 8 | \$1,929,950.00 | 0.17% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1 | \$218,740.85   | 0.02% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION                             | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE   | 3 | \$834,625.00   | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1 | \$116,000.00   | 0.01% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$630,703.13   | 0.06% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$121,000.00   | 0.01% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, N.A                                      | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$398,289.96   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, A BANKING CORPORATION                   | 2 | \$316,500.00   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$355,200.00   | 0.03% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1 | \$597,187.50   | 0.05% | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$216,750.00   | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$304,650.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK & TRUST COMPANY                                   | 1  | \$95,250.00    | 0.01% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1  | \$145,500.00   | 0.01% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY                           | 1  | \$188,781.24   | 0.02% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1  | \$151,830.00   | 0.01% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION, A CORPORATION                 | 3  | \$542,496.32   | 0.05% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION       | 1  | \$306,669.94   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$174,749.72   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$366,538.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$212,732.03   | 0.02% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC                                    | 4  | \$993,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$229,026.60   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$317,663.54   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1  | \$195,409.90   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$160,857.78   | 0.01% | 0 | \$0.00 |
|  | SUMMITH FUNDING INC  | 1  | \$380,848.23   | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 33 | \$8,207,934.68 | 0.72% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1  | \$164,200.00   | 0.01% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$278,815.00   | 0.02% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4  | \$788,232.92   | 0.07% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 1  | \$372,974.93   | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 2  | \$548,941.96   | 0.05% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 1  | \$209,368.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$500,000.00   | 0.04% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 2  | \$401,000.00   | 0.04% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 2  | \$229,551.79   | 0.02% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE3 INC, TEXAS CORPORATION               | 1  | \$156,346.51   | 0.01% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY   | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
| TEXAS SECURITY BANK  | 1  | \$325,000.00   | 0.03% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1  | \$115,500.00   | 0.01% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 2  | \$303,244.81   | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1  | \$303,000.00   | 0.03% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION      | 1  | \$186,200.56   | 0.02% | 0 | \$0.00 |
| THE DART BANK, A STATE CHARTERED BANK                        | 1  | \$248,805.00   | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$163,500.00   | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$417,591.97   | 0.04% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK, LLC                                 | 1  | \$120,687.06   | 0.01% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$389,600.00   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                     | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$76,505.91    | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1  | \$118,900.00   | 0.01% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1  | \$296,738.81   | 0.03% | 0 | \$0.00 |
| THE UNDERWOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMPA | 1  | \$437,400.00   | 0.04% | 0 | \$0.00 |
| TIAA,FSB   | 36 | \$6,264,471.60 | 0.55% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 2  | \$384,033.62   | 0.03% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$135,000.00   | 0.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 3  | \$389,650.00   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$123,555.00   | 0.01% | 0 | \$0.00 |
| TOWNEBANK  | 2  | \$411,700.00   | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$298,424.00   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TOWNEBANK MORTGAGE, A CORPORATION                              | 1 | \$226,000.00   | 0.02% | 0 | \$0.00 |
|  | TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP                 | 1 | \$298,768.43   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                    | 3 | \$464,009.96   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                   | 2 | \$548,659.49   | 0.05% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                        | 1 | \$152,395.30   | 0.01% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT   | 1 | \$211,129.69   | 0.02% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                               | 1 | \$177,750.00   | 0.02% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION             | 1 | \$177,000.00   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                         | 1 | \$424,100.00   | 0.04% | 0 | \$0.00 |
|  | UNION MORTGAGE INC A CORPORATION                               | 1 | \$340,882.00   | 0.03% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,715.67   | 0.01% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION              | 1 | \$306,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$29,865.56    | 0%    | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                                   | 2 | \$478,545.23   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION          | 1 | \$130,000.00   | 0.01% | 0 | \$0.00 |
|  | UNITED HOME LOAN SERVICES INC                                  | 1 | \$321,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                  | 1 | \$167,050.00   | 0.01% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP   | 1 | \$309,683.80   | 0.03% | 0 | \$0.00 |
|  | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY        | 3 | \$635,000.00   | 0.06% | 0 | \$0.00 |
|  | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP   | 2 | \$273,555.83   | 0.02% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                      | 9 | \$2,325,098.41 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                  | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                   | 2 | \$328,418.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                  | 1 | \$106,248.43   | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED    | 3 | \$479,105.00   | 0.04% | 0 | \$0.00 |
|  |  | 1 | \$112,000.00   | 0.01% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | UNIVERSITY OF LOWA<br>COMMUNITY CREDIT UNION A<br>STATE CHARTERED |     |                 |       |   |        |
|  | US EMPLOYEES OC FEDERAL<br>CREDIT UNIO                            | 1   | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1   | \$94,709.24     | 0.01% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1   | \$115,000.00    | 0.01% | 0 | \$0.00 |
|  | V I P MORTGAGE INC  | 1   | \$424,000.00    | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 3   | \$1,086,934.22  | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                     | 2   | \$282,000.00    | 0.02% | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC   | 1   | \$297,500.00    | 0.03% | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1   | \$176,000.00    | 0.02% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 6   | \$1,271,490.00  | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED<br>LIABILITY COMPANY               | 1   | \$269,925.00    | 0.02% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 2   | \$289,280.00    | 0.03% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                 | 1   | \$109,529.74    | 0.01% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1   | \$393,300.00    | 0.03% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1   | \$240,577.50    | 0.02% | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                | 1   | \$153,000.00    | 0.01% | 0 | \$0.00 |
|  | WELCOME HOME LOANS, INC., AN<br>OREGON CORPORATION                | 1   | \$408,750.00    | 0.04% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 213 | \$53,902,909.68 | 4.73% | 0 | \$0.00 |
|  | WENDEBURG INTERESTS INC.,<br>TEXAS CORPORATION                    | 1   | \$163,000.00    | 0.01% | 0 | \$0.00 |
|  | WESBANCO BANK, INC  | 1   | \$243,942.00    | 0.02% | 0 | \$0.00 |
|  | WEST COAST FUNDING & REAL<br>ESTATE SERVICES, INC                 | 1   | \$122,000.00    | 0.01% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC  | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1   | \$198,090.54    | 0.02% | 0 | \$0.00 |
|  | WESTERN MORTGAGE<br>CORPORATION                                   | 1   | \$207,000.00    | 0.02% | 0 | \$0.00 |
|  | WESTERN STATE BANK  | 1   | \$105,000.00    | 0.01% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION          | 1   | \$229,805.00    | 0.02% | 0 | \$0.00 |
|  | WHYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                 | 1   | \$118,500.00    | 0.01% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A<br>CORPORATION                          | 3   | \$691,500.00    | 0.06% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                      | 1   | \$217,200.00    | 0.02% | 0 | \$0.00 |
|  |   | 3   | \$511,953.50    | 0.04% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            |              |                           |             |          |               |
|              | WILLOW BEND MTG. CO. LLC                                     | 1            | \$174,950.00              | 0.02%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1            | \$160,000.00              | 0.01%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                         | 1            | \$229,000.00              | 0.02%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1            | \$138,000.00              | 0.01%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1            | \$180,000.00              | 0.02%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2            | \$425,000.00              | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$131,250.00              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$368,000.00              | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 19           | \$4,444,906.11            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,311</b> | <b>\$1,140,216,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRK2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1            | \$416,000.00              | 0.48%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1            | \$113,000.00              | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1            | \$247,900.00              | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP                                | 1            | \$200,000.00              | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1            | \$262,500.00              | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1            | \$81,901.92               | 0.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1            | \$297,867.09              | 0.35%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1            | \$215,000.00              | 0.25%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK       | 1            | \$78,911.91               | 0.09%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1            | \$147,890.63              | 0.17%       | 0        | \$0.00        |
|              | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 1            | \$203,000.00              | 0.24%       | 0        | \$0.00        |
|              | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACUSETTS               | 1            | \$149,400.00              | 0.17%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | BLUESTAR MORTGAGE, INC                                       | 1  | \$395,000.00   | 0.46% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 15 | \$1,518,766.14 | 1.77% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$524,472.84   | 0.61% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 3  | \$477,882.04   | 0.56% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 5  | \$1,151,475.34 | 1.34% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC, A CORPORATION                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 2  | \$361,576.00   | 0.42% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 11 | \$1,754,616.66 | 2.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$148,933.55   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1  | \$216,500.00   | 0.25% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1  | \$117,500.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION       | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1  | \$119,141.27   | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1  | \$108,214.92   | 0.13% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$302,800.00   | 0.35% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC   | 1  | \$124,086.00   | 0.14% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST (MASSACHUETTS)                       | 1  | \$263,091.30   | 0.31% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$208,260.00   | 0.24% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$117,700.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$330,200.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$169,800.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                      | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$74,466.77    | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COUNTY BANK, A CORPORATION                             | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$306,900.00   | 0.36% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$86,369.30    | 0.1%  | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                               | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$336,930.61   | 0.39% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$86,369.30    | 0.1%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1  | \$320,000.00   | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$420,965.82   | 0.49% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$94,850.00    | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$296,000.00   | 0.34% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$371,323.63   | 0.43% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC                                   | 1  | \$285,000.00   | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$337,551.10   | 0.39% | 0 | \$0.00 |
| INTER BANK   | 1  | \$388,000.00   | 0.45% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$347,479.07   | 0.4%  | 0 | \$0.00 |
| INTRUST BANK N.A, A NATIONAL ASSOCI                          | 1  | \$102,500.00   | 0.12% | 0 | \$0.00 |
| INTRUST BANK N.A. A NATIONAL ASSOCI                          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 17 | \$4,002,471.49 | 4.65% | 0 | \$0.00 |
| LEADER BANK, N.A   | 1  | \$346,701.10   | 0.4%  | 0 | \$0.00 |
| LENDUS, LLC DBA REGENCY MORTGAGE                             | 1  | \$306,000.00   | 0.36% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$254,144.15   | 0.3%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 16 | \$2,298,273.00 | 2.67% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                | 1  | \$226,093.75   | 0.26% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| MIDFIRST BANK  | 1  | \$229,446.23    | 0.27%  | 0 | \$0.00 |
| MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE                    | 1  | \$170,000.00    | 0.2%   | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$79,281.00     | 0.09%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1  | \$151,740.00    | 0.18%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2  | \$551,292.17    | 0.64%  | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 2  | \$526,596.81    | 0.61%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 2  | \$294,400.00    | 0.34%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 3  | \$476,895.25    | 0.55%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$622,342.69    | 0.72%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1  | \$128,808.00    | 0.15%  | 0 | \$0.00 |
| ONY GLO INC  | 1  | \$250,173.14    | 0.29%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$221,130.00    | 0.26%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$378,638.00    | 0.44%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$236,000.00    | 0.27%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 5  | \$968,008.14    | 1.13%  | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 70 | \$14,206,022.88 | 16.52% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1  | \$118,851.73    | 0.14%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 85 | \$17,519,350.11 | 20.37% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1  | \$149,000.00    | 0.17%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$273,019.27    | 0.32%  | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 2  | \$360,319.88    | 0.42%  | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                                  | 1  | \$67,084.00     | 0.08%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 3  | \$494,939.70    | 0.58%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$176,000.00    | 0.2%   | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$175,000.00    | 0.2%   | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$139,004.64    | 0.16%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 18 | \$3,211,930.10  | 3.73%  | 0 | \$0.00 |
| TCF NATIONAL BANK  | 3  | \$245,000.00    | 0.28%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DURANGO                           | 1  | \$118,291.44    | 0.14%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 8  | \$1,268,174.96  | 1.47%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                    | 1  | \$282,960.52    | 0.33%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TIAA,FSB   | 9          | \$1,661,216.18         | 1.93%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3          | \$660,435.99           | 0.77%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATIO                             | 1          | \$176,300.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 32         | \$8,300,317.53         | 9.65%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES,<br>INC                                 | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                       | 1          | \$152,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 13         | \$1,717,375.25         | 2%          | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA,<br>DIVISION OF                              | 1          | \$168,791.35           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MOITGAGE<br>CORPORATION, A CORPORATIONA                 | 1          | \$113,189.50           | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 19         | \$4,263,961.28         | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>437</b> | <b>\$85,997,564.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRL0    | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1          | \$95,500.00            | 0.06%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1          | \$248,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$220,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1          | \$225,250.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1          | \$115,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1          | \$317,739.66           | 0.19%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A   | 1          | \$54,614.03            | 0.03%       | 0        | \$0.00        |
|              | AVCOVA MORTGAGE LLC  | 1          | \$200,000.00           | 0.12%       | 0        | \$0.00        |
|              | BANK INDEPENDENT   | 1          | \$53,500.00            | 0.03%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKIN                             | 1          | \$150,000.00           | 0.09%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$59,576.19            | 0.04%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>CO., N.A                              | 1          | \$122,000.00           | 0.07%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP              | 1          | \$150,245.15           | 0.09%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                                | 17         | \$3,333,315.08         | 2.04%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY              | 3          | \$477,187.69           | 0.29%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CAPITAL PARTNERS MORTGAGE, LLC                            | 1  | \$365,000.00   | 0.22% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                       | 1  | \$421,123.82   | 0.26% | 0 | \$0.00 |
| CENTERSTATE BANK N A A NATIONAL ASSOCIATION               | 1  | \$78,500.00    | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION              | 2  | \$360,000.00   | 0.22% | 0 | \$0.00 |
| CITIBANK,N.A  | 7  | \$1,192,116.53 | 0.73% | 0 | \$0.00 |
| CITIZENS BANK, NA   | 20 | \$2,281,768.65 | 1.4%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA                                 | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1  | \$131,266.19   | 0.08% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY                                      | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION           | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 |
| COMPASS BANK  | 1  | \$158,884.49   | 0.1%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                 | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION              | 1  | \$218,364.56   | 0.13% | 0 | \$0.00 |
| D.L. EVANS BANK   | 1  | \$168,799.20   | 0.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| DIRECT HOME LENDING                                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| DITECH FINANCIAL LLC                                      | 8  | \$671,703.71   | 0.41% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                   | 1  | \$248,234.10   | 0.15% | 0 | \$0.00 |
| EMPIRE FINANCIAL SERVICES, INC                            | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 |
| EVERBANK  | 2  | \$215,335.22   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC                                     | 1  | \$50,005.00    | 0.03% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                     | 1  | \$154,103.73   | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK      | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                       | 1  | \$201,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$120,800.00   | 0.07% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP                                    | 1  | \$183,718.61   | 0.11% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION             | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK  | 3  | \$805,600.00   | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$102,035.86   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN                           | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$650,975.40   | 0.4%  | 0 | \$0.00 |
|   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |    |                |       |   |        |  |
| FLOOR RATE MORTGAGES, LLC  | 1  | \$424,000.00   | 0.26% | 0 | \$0.00 |  |
| FLORIDA PARISHES BANK  | 1  | \$47,164.48    | 0.03% | 0 | \$0.00 |  |
| FORUM MORTGAGE BANCORP   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 2  | \$460,768.20   | 0.28% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 1  | \$259,820.44   | 0.16% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1  | \$175,407.00   | 0.11% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1  | \$90,750.00    | 0.06% | 0 | \$0.00 |  |
| GOLD COAST BANK  | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 |  |
| GRANITE COMMUNITY BANK   | 1  | \$62,555.00    | 0.04% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING<br>CORP                                  | 1  | \$259,000.00   | 0.16% | 0 | \$0.00 |  |
| HAPPY STATE BANK   | 1  | \$273,057.52   | 0.17% | 0 | \$0.00 |  |
| HOME MTG ASSURED CORP DBA<br>HOWA                                  | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC   | 3  | \$245,129.07   | 0.15% | 0 | \$0.00 |  |
| INDIANA UNIVERSITY CREDIT<br>UNION                                 | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 |  |
| INTRUST BANK, NA NATIONAL<br>ASSOCIATI                             | 1  | \$144,472.25   | 0.09% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A   | 23 | \$2,468,085.24 | 1.51% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPA | 1  | \$139,011.09   | 0.09% | 0 | \$0.00 |  |
| LEGACY TEXAS BANK  | 1  | \$420,210.70   | 0.26% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 37 | \$5,947,881.64 | 3.64% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT | 1  | \$121,607.11   | 0.07% | 0 | \$0.00 |  |
| M&T BANK   | 7  | \$990,519.04   | 0.61% | 0 | \$0.00 |  |
| MB FINANCIAL BANK  | 2  | \$336,177.60   | 0.21% | 0 | \$0.00 |  |
| MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS<br>INC                                   | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS<br>INC., A C                             | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN  | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | OREGON LIMITED LIABILITY COMPANY                             |     |                 |        |   |        |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1   | \$74,473.14     | 0.05%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1   | \$119,500.00    | 0.07%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 6   | \$1,273,573.75  | 0.78%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 14  | \$2,529,645.00  | 1.55%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 2   | \$191,092.51    | 0.12%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 8   | \$1,301,402.55  | 0.8%   | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                               | 1   | \$120,500.00    | 0.07%  | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2   | \$361,128.15    | 0.22%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION             | 1   | \$198,990.00    | 0.12%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2   | \$387,449.42    | 0.24%  | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 1   | \$225,000.00    | 0.14%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1   | \$74,477.11     | 0.05%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1   | \$109,327.36    | 0.07%  | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1   | \$152,821.48    | 0.09%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 2   | \$449,937.00    | 0.28%  | 0 | \$0.00 |
|  | PEOPLE'S INTERMOUNTAIN BANK                                  | 1   | \$116,173.56    | 0.07%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 1   | \$117,466.53    | 0.07%  | 0 | \$0.00 |
|  | PIC CAPITAL INC. DBA DIRECT HOME LENDING                     | 1   | \$228,375.38    | 0.14%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1   | \$166,828.72    | 0.1%   | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3   | \$314,414.01    | 0.19%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 21  | \$2,790,836.52  | 1.71%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1   | \$67,200.00     | 0.04%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11  | \$1,273,232.90  | 0.78%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49  | \$9,163,227.36  | 5.61%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 344 | \$54,989,433.23 | 33.69% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4   | \$393,327.35    | 0.24%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D                               | 1   | \$177,247.35    | 0.11%  | 0 | \$0.00 |
|  |  | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         |              |                         |             |          |                     |
|              | SIRVA MORTGAGE   | 1            | \$96,311.26             | 0.06%       | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B                                       | 18           | \$1,516,193.70          | 0.93%       | 0        | \$0.00              |
|              | SUMMIT FUNDING INC   | 1            | \$111,920.00            | 0.07%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC                                       | 43           | \$5,261,074.22          | 3.22%       | 0        | \$0.00              |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1            | \$205,800.00            | 0.13%       | 0        | \$0.00              |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1            | \$59,576.19             | 0.04%       | 0        | \$0.00              |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00              |
|              | TCF NATIONAL BANK  | 2            | \$502,000.00            | 0.31%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK                                 | 21           | \$1,881,547.51          | 1.15%       | 0        | \$0.00              |
|              | TIAA,FSB   | 12           | \$1,403,859.91          | 0.86%       | 0        | \$0.00              |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1            | \$156,750.74            | 0.1%        | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00              |
|              | U.S. BANK N.A  | 43           | \$6,167,587.60          | 3.78%       | 1        | \$104,936.09        |
|              | UMB BANK   | 1            | \$173,728.56            | 0.11%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST COMPANY                                 | 1            | \$121,143.85            | 0.07%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 41           | \$7,766,101.25          | 4.76%       | 0        | \$0.00              |
|              | USAA FEDERAL SAVINGS BANK                                    | 29           | \$4,345,256.57          | 2.66%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC   | 1            | \$350,000.00            | 0.21%       | 0        | \$0.00              |
|              | VALLEY BANK OF HELENA, DIV OF GLACI                          | 1            | \$115,180.63            | 0.07%       | 0        | \$0.00              |
|              | WASHINGTONFIRST MORTGAGE CORPORATIO                          | 1            | \$602,944.64            | 0.37%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A  | 156          | \$23,042,657.92         | 14.12%      | 0        | \$0.00              |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1            | \$220,000.00            | 0.13%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$438,421.03            | 0.27%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2            | \$315,782.93            | 0.23%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,065</b> | <b>\$163,207,298.14</b> | <b>100%</b> | <b>1</b> | <b>\$104,936.09</b> |
| 31418CRM8    | DITECH FINANCIAL LLC   | 1            | \$155,826.37            | 7.98%       | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS            | 1            | \$321,786.96            | 16.47%      | 0        | \$0.00              |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | BANK   |           |                        |             |          |               |  |
|              | NATIONSTARMORTGAGE   | 1         | \$370,400.00           | 18.96%      | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                 | 1         | \$322,145.45           | 16.49%      | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC  | 4         | \$783,468.08           | 40.1%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,953,626.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418CRN6    | BANK OF AMERICA, N.A   | 1         | \$247,665.00           | 1.59%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC                                      | 3         | \$448,949.71           | 2.88%       | 0        | \$0.00        |  |
|              | CITIBANK, N.A  | 3         | \$484,649.19           | 3.1%        | 0        | \$0.00        |  |
|              | DITECH FINANCIAL LLC   | 46        | \$8,681,421.39         | 55.6%       | 0        | \$0.00        |  |
|              | DREW MORTGAGE ASSOCIATES,<br>INC                             | 1         | \$215,100.00           | 1.38%       | 0        | \$0.00        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1         | \$74,901.24            | 0.48%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1         | \$179,659.11           | 1.15%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,230,669.00         | 7.88%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC   | 1         | \$356,600.00           | 2.28%       | 0        | \$0.00        |  |
|              | M&T BANK   | 1         | \$126,233.55           | 0.81%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 11        | \$2,140,419.96         | 13.71%      | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC  | 9         | \$1,427,151.52         | 9.14%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>84</b> | <b>\$15,613,419.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418CRP1    | CALIBER HOME LOANS, INC                                      | 2         | \$386,211.09           | 37.59%      | 0        | \$0.00        |  |
|              | DITECH FINANCIAL LLC   | 1         | \$216,243.10           | 21.05%      | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 2         | \$424,964.14           | 41.36%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,027,418.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418CRQ9    | BANK OF AMERICA, N.A   | 1         | \$95,977.60            | 15.98%      | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC  | 3         | \$504,615.00           | 84.02%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$600,592.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418CRR7    | DITECH FINANCIAL LLC   | 19        | \$3,073,953.75         | 45.54%      | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1         | \$103,500.00           | 1.53%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$548,660.56           | 8.13%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE   | 9         | \$1,774,939.57         | 26.29%      | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC  | 9         | \$1,197,094.30         | 17.73%      | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL<br>BANK                              | 1         | \$52,229.55            | 0.78%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$6,750,377.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418CRS5    | DITECH FINANCIAL LLC   | 1         | \$146,601.68           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$146,601.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 31418CRT3 | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION                         | 1  | \$560,000.00   | 0.54% | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                                   | 1  | \$523,926.57   | 0.51% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION   | 1  | \$455,150.00   | 0.44% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 2  | \$1,080,500.00 | 1.05% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 1  | \$510,522.14   | 0.5%  | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1  | \$471,299.99   | 0.46% | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION       | 1  | \$535,941.57   | 0.52% | 0 | \$0.00 |
|           | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION                  | 1  | \$520,991.85   | 0.51% | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES, INC   | 1  | \$485,000.00   | 0.47% | 0 | \$0.00 |
|           | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                   | 1  | \$451,500.00   | 0.44% | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC  | 11 | \$5,818,447.00 | 5.65% | 0 | \$0.00 |
|           | CAPITAL BANK N.A., A NATIONAL BANK   | 1  | \$636,150.00   | 0.62% | 0 | \$0.00 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1  | \$468,000.00   | 0.45% | 0 | \$0.00 |
|           | CAPITAL ONE, N.A   | 8  | \$4,318,329.55 | 4.19% | 0 | \$0.00 |
|           | CITIBANK, N.A  | 2  | \$1,200,000.00 | 1.16% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS  | 1  | \$518,901.28   | 0.5%  | 0 | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                                   | 2  | \$1,125,781.42 | 1.09% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE GROUP, INC  | 1  | \$527,537.46   | 0.51% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M                   | 1  | \$565,481.53   | 0.55% | 0 | \$0.00 |
|           | DITECH FINANCIAL LLC   | 3  | \$1,771,341.86 | 1.72% | 0 | \$0.00 |
|           | EMC HOLDINGS LLC   | 1  | \$476,100.00   | 0.46% | 0 | \$0.00 |
|           | EMPIREAMERICA, A CALIFORNIA CORPORATION                                      | 1  | \$622,167.13   | 0.6%  | 0 | \$0.00 |
|           | ETHOS LENDING LLC  | 1  | \$577,200.00   | 0.56% | 0 | \$0.00 |
|           | EVERETT CO-OPERATIVE BANK  | 1  | \$568,178.71   | 0.55% | 0 | \$0.00 |
|           | FIRST CALIFORNIA FUNDING   | 1  | \$460,000.00   | 0.45% | 0 | \$0.00 |
|           | FIRSTBANK  | 3  | \$1,695,729.41 | 1.65% | 0 | \$0.00 |
|           | FM HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                          | 1  | \$468,000.00   | 0.45% | 0 | \$0.00 |

| LIABILITY COMPANY  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$561,200.00    | 0.54%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$550,334.60    | 0.53%  | 0 | \$0.00 |  |
| GUARANTEED RATE , INC  | 1  | \$474,315.61    | 0.46%  | 0 | \$0.00 |  |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1  | \$560,500.00    | 0.54%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 4  | \$2,011,093.01  | 1.95%  | 0 | \$0.00 |  |
| JEBSEN FUNDING INC., A CALIFORNIA CORPORATION                | 1  | \$597,322.23    | 0.58%  | 0 | \$0.00 |  |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$454,654.27    | 0.44%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                                     | 38 | \$19,680,759.96 | 19.1%  | 0 | \$0.00 |  |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$560,500.00    | 0.54%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$531,233.48    | 0.52%  | 0 | \$0.00 |  |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1  | \$521,652.31    | 0.51%  | 0 | \$0.00 |  |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$585,616.64    | 0.57%  | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$510,479.72    | 0.5%   | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE LLC                                  | 1  | \$495,700.00    | 0.48%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$513,071.37    | 0.5%   | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 3  | \$1,598,900.00  | 1.55%  | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$508,856.25    | 0.49%  | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1  | \$570,000.00    | 0.55%  | 0 | \$0.00 |  |
| NJ LENDERS CORP. - COR                                       | 3  | \$1,490,872.75  | 1.45%  | 0 | \$0.00 |  |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1  | \$494,450.00    | 0.48%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$492,805.23    | 0.48%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC  | 49 | \$24,992,716.52 | 24.25% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2  | \$972,500.00    | 0.94%  | 0 | \$0.00 |  |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$423,115.59    | 0.41%  | 0 | \$0.00 |  |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 1  | \$577,927.02    | 0.56%  | 0 | \$0.00 |  |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A        | 1  | \$458,744.00    | 0.45%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIMITE   |            |                         |             |          |               |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$590,000.00            | 0.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 6          | \$3,288,414.39          | 3.19%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY   | 1          | \$612,950.00            | 0.59%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$636,150.00            | 0.62%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA, A BAN                          | 1          | \$636,150.00            | 0.62%       | 0        | \$0.00        |
|              | TIAA,FSB   | 11         | \$5,542,890.87          | 5.38%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$460,086.14            | 0.45%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1          | \$455,357.50            | 0.44%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 2          | \$1,175,000.00          | 1.14%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$432,450.00            | 0.42%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$616,000.00            | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$103,046,946.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRU0    | A-Z MORTGAGE INC   | 2          | \$1,196,000.00          | 0.1%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$446,669.75            | 0.04%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$1,026,689.54          | 0.08%       | 0        | \$0.00        |
|              | AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$462,801.54            | 0.04%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$580,000.00            | 0.05%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$635,223.62            | 0.05%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 1          | \$636,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 6          | \$3,180,676.61          | 0.26%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                              | 1          | \$489,250.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1          | \$635,233.42            | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 2          | \$1,104,795.73          | 0.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1          | \$611,156.83            | 0.05%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1          | \$475,225.74            | 0.04%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$475,414.72            | 0.04%       | 0        | \$0.00        |
|              |  | 2          | \$1,221,193.41          | 0.1%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALAMEDA MORTGAGE CORPORATION                                 |    |                |       |   |        |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$469,352.46   | 0.04% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1  | \$475,000.00   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC                                  | 1  | \$543,233.51   | 0.04% | 0 | \$0.00 |
|  | ALMEDA MORTGAGE CORPORATION, A CALI                          | 1  | \$453,150.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$570,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$506,523.27   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 6  | \$2,953,650.12 | 0.24% | 0 | \$0.00 |
|  | AMERICAN FUNDING CENTER                                      | 1  | \$452,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC, A CORPORATION                | 1  | \$548,742.94   | 0.05% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL | 1  | \$588,206.61   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$450,599.83   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 11 | \$6,138,589.14 | 0.51% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4  | \$1,921,908.95 | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL   | 1  | \$590,601.67   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, A CORPORATION                          | 1  | \$616,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 4  | \$1,969,340.77 | 0.16% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$454,344.43   | 0.04% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC  | 1  | \$501,500.00   | 0.04% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1  | \$574,374.05   | 0.05% | 0 | \$0.00 |
|  | APPLE DIRECT CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$632,424.57   | 0.05% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$604,624.55   | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 3  | \$1,591,760.29 | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5  | \$2,721,537.73 | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$589,187.13   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARROWHEAD CAPITAL CORPORATION                                |   |                |       |   |        |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1 | \$469,808.17   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$443,388.29   | 0.04% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 9 | \$4,664,933.41 | 0.38% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC                                       | 3 | \$1,559,770.86 | 0.13% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                 | 2 | \$1,088,429.51 | 0.09% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$1,089,635.89 | 0.09% | 0 | \$0.00 |
|  | BACK BAY FUNDING   | 2 | \$1,075,392.00 | 0.09% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC   | 1 | \$484,000.00   | 0.04% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$628,260.99   | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$563,824.86   | 0.05% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$605,180.00   | 0.05% | 0 | \$0.00 |
|  | BAYCOAST MORTGAGE COMPANY, LLC                               | 1 | \$578,000.00   | 0.05% | 0 | \$0.00 |
|  | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 2 | \$1,023,919.52 | 0.08% | 0 | \$0.00 |
|  | BEAR MORTGAGE INC  | 1 | \$459,336.04   | 0.04% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR                               | 1 | \$501,738.41   | 0.04% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$520,989.15   | 0.04% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1 | \$563,187.38   | 0.05% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$519,249.44   | 0.04% | 0 | \$0.00 |
|  | BNB FINANCIAL INC, A CALIFORNIA CORPORATION                  | 1 | \$461,999.71   | 0.04% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                                    | 4 | \$2,025,000.00 | 0.17% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 3 | \$1,707,199.92 | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP                                      | 2 | \$1,114,354.25 | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING                  | 1 | \$479,000.00   | 0.04% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 2 | \$1,177,902.57 | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 5 | \$2,434,063.05 | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1 | \$621,217.43   | 0.05% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 9   | \$4,739,691.28   | 0.39%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1   | \$528,925.70     | 0.04%  | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1   | \$570,000.00     | 0.05%  | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS LLC                                | 1   | \$432,000.00     | 0.04%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 327 | \$176,077,542.78 | 14.51% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1   | \$512,369.22     | 0.04%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 1   | \$452,000.00     | 0.04%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1   | \$498,280.83     | 0.04%  | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 4   | \$2,033,107.25   | 0.17%  | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1   | \$633,411.62     | 0.05%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1   | \$498,600.99     | 0.04%  | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1   | \$582,750.00     | 0.05%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC                              | 1   | \$493,350.00     | 0.04%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 1   | \$455,357.50     | 0.04%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1   | \$506,597.76     | 0.04%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. - C                          | 1   | \$478,400.00     | 0.04%  | 0 | \$0.00 |
| CITIZENS BANK, NA  | 3   | \$1,548,650.00   | 0.13%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2   | \$1,003,950.00   | 0.08%  | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 2   | \$1,388,999.19   | 0.11%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC                                     | 1   | \$434,100.00     | 0.04%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1   | \$458,000.00     | 0.04%  | 0 | \$0.00 |
| COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION             | 1   | \$466,789.00     | 0.04%  | 0 | \$0.00 |
| COMPASS LENDING MORTGAGE, INC                                | 1   | \$488,465.46     | 0.04%  | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, INC                            | 1   | \$522,000.00     | 0.04%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 1   | \$545,546.85     | 0.04%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 3   | \$1,690,993.93   | 0.14%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1   | \$616,723.10     | 0.05%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE  | 3   | \$1,615,378.31   | 0.13%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ASSOCIATION, INC   |    |                 |       |   |        |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP           | 1  | \$566,250.00    | 0.05% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1  | \$633,610.06    | 0.05% | 0 | \$0.00 |
|  | CUSTOMER SERVICE MORTGAGE<br>CORP DBA CSMC MORTGAGE, A<br>CALIFORN | 2  | \$864,840.96    | 0.07% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1  | \$608,000.00    | 0.05% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1  | \$557,624.74    | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD L P                                       | 1  | \$594,589.68    | 0.05% | 0 | \$0.00 |
|  | DIRECT HOME LENDING  | 1  | \$525,000.00    | 0.04% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 67 | \$36,443,596.30 | 3%    | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC   | 2  | \$1,055,000.00  | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 1  | \$441,417.95    | 0.04% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES,<br>INC                                   | 2  | \$973,000.00    | 0.08% | 0 | \$0.00 |
|  | DROP MORTGAGE, INC   | 1  | \$479,367.91    | 0.04% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC   | 1  | \$461,976.87    | 0.04% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 1  | \$439,899.31    | 0.04% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$475,192.45    | 0.04% | 0 | \$0.00 |
|  | EMORTGAGE LENDING INC  | 1  | \$531,283.38    | 0.04% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL SERVICES, INC                                     | 1  | \$603,500.00    | 0.05% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1  | \$601,380.51    | 0.05% | 0 | \$0.00 |
|  | EQUITY NOW, INC  | 1  | \$636,100.00    | 0.05% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY          | 2  | \$1,164,383.65  | 0.1%  | 0 | \$0.00 |
|  | EQUITY SMART HOME LOANS INC  | 3  | \$1,440,950.00  | 0.12% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 13 | \$7,220,500.00  | 0.6%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 2  | \$1,020,110.81  | 0.08% | 0 | \$0.00 |
|  | EVERBANK   | 6  | \$3,101,174.29  | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, D/B/A<br>SUPR                               | 1  | \$511,325.77    | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                       | 2  | \$1,126,650.00  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 2  | \$1,125,383.96  | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 1  | \$553,385.96    | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$545,675.64    | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       |   |                |       |   |        |
| EVOIVE BANK & TRUST  | 1 | \$447,423.32   | 0.04% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION            | 1 | \$628,221.62   | 0.05% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963) | 1 | \$496,315.27   | 0.04% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1 | \$620,125.02   | 0.05% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$516,000.00   | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY               | 1 | \$456,968.24   | 0.04% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                                 | 1 | \$472,500.00   | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$578,868.43   | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN | 1 | \$634,204.68   | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$426,371.97   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION                 | 1 | \$600,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 2 | \$1,107,600.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$551,686.05   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$1,056,754.38 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 1 | \$607,525.96   | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 4 | \$2,227,815.67 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 6 | \$3,283,077.94 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$1,269,323.78 | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$516,038.06   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A                           | 2 | \$965,096.09   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 7 | \$3,459,405.79 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$504,750.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1 | \$535,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 8 | \$4,486,148.27 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA               | 1 | \$547,210.43   | 0.05% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | FIRSTBANK  | 1  | \$446,541.18    | 0.04% | 0 | \$0.00 |
|  | FIRSTLINE HOME LOANS, INC                                    | 3  | \$1,618,250.00  | 0.13% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK                   | 1  | \$551,107.01    | 0.05% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$13,900,408.33 | 1.15% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC   | 6  | \$3,368,000.00  | 0.28% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC - COR                                     | 1  | \$449,365.96    | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$599,227.66    | 0.05% | 0 | \$0.00 |
|  | GALAXY LENDING CORPORATION                                   | 1  | \$600,000.00    | 0.05% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 5  | \$2,763,562.67  | 0.23% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1  | \$635,103.88    | 0.05% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$1,602,580.64  | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                    | 1  | \$546,295.89    | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$428,259.16    | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 11 | \$5,979,830.25  | 0.49% | 0 | \$0.00 |
|  | GIANT REALTY INC A CALIFORNIA CORPORATION                    | 6  | \$3,108,500.00  | 0.26% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$439,011.09    | 0.04% | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$424,441.25    | 0.03% | 0 | \$0.00 |
|  | GLOBAL BANCORP   | 1  | \$636,000.00    | 0.05% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$1,048,088.14  | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION            | 1  | \$466,450.00    | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$543,749.83    | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$498,857.03    | 0.04% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 1  | \$524,700.00    | 0.04% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 6  | \$3,548,741.59  | 0.29% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$524,505.88    | 0.04% | 0 | \$0.00 |
|  | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION                 | 1  | \$560,956.59    | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 1 | \$477,149.27   | 0.04% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL<br>MORTGAGE                          | 1 | \$621,000.00   | 0.05% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1 | \$577,415.39   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 3 | \$1,885,012.38 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 5 | \$2,448,723.87 | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$480,000.00   | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1 | \$487,500.00   | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING INC A<br>CALIFORNIA CORPORATION                    | 1 | \$630,110.92   | 0.05% | 0 | \$0.00 |
| HOME AMERICA LENDING CORP  | 1 | \$517,500.00   | 0.04% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC   | 1 | \$535,750.00   | 0.04% | 0 | \$0.00 |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$555,946.39   | 0.05% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC  | 1 | \$525,000.00   | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1 | \$444,479.00   | 0.04% | 0 | \$0.00 |
| HOMEOWNER FINANCIAL GROUP<br>USA, LLC                              | 1 | \$636,000.00   | 0.05% | 0 | \$0.00 |
| HOMEPLUS MORTGAGE  | 5 | \$2,490,763.18 | 0.21% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 3 | \$1,482,808.41 | 0.12% | 0 | \$0.00 |
| I3 LENDING INC   | 1 | \$557,161.88   | 0.05% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$615,000.00   | 0.05% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$476,000.00   | 0.04% | 0 | \$0.00 |
| INTELTY, INC   | 2 | \$1,002,362.82 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                    | 2 | \$955,164.96   | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC                             | 1 | \$498,122.50   | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC, A NEW YORK<br>CORPORATION  | 1 | \$586,818.48   | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION | 1 | \$507,565.37   | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION | 1 | \$585,709.97   | 0.05% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 3 | \$1,605,718.59 | 0.13% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 2 | \$945,662.93   | 0.08% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | JMJ FINANCIAL GROUP - COR                                    | 2   | \$1,127,867.13  | 0.09% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 3   | \$1,812,466.15  | 0.15% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 19  | \$9,962,398.80  | 0.82% | 0 | \$0.00 |
|  | JWH FINANCIAL, INC   | 2   | \$1,167,000.00  | 0.1%  | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 2   | \$1,063,130.93  | 0.09% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1   | \$525,449.02    | 0.04% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 3   | \$1,473,810.79  | 0.12% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 7   | \$3,768,100.00  | 0.31% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 2   | \$1,111,295.06  | 0.09% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY    | 2   | \$1,228,250.00  | 0.1%  | 0 | \$0.00 |
|  | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY     | 1   | \$539,960.00    | 0.04% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE                                | 9   | \$5,072,625.50  | 0.42% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 19  | \$10,164,246.33 | 0.84% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY   | 1   | \$634,394.00    | 0.05% | 0 | \$0.00 |
|  | LENDUSA, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$633,420.52    | 0.05% | 0 | \$0.00 |
|  | LOAN AMERICA DBA REALTY AMERICA GROUP, A CORPORATION         | 1   | \$622,122.19    | 0.05% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                             | 2   | \$1,011,829.19  | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 166 | \$88,624,689.32 | 7.3%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1   | \$432,275.68    | 0.04% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1   | \$576,205.08    | 0.05% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC  | 2   | \$952,081.41    | 0.08% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1   | \$446,000.00    | 0.04% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1   | \$454,724.42    | 0.04% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC - COR                                    | 1   | \$426,000.00    | 0.04% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                  | 1   | \$615,000.00    | 0.05% | 0 | \$0.00 |
|  |  | 1   | \$609,731.83    | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  |    |                 |       |   |        |
|  | MB FINANCIAL BANK  | 20 | \$10,913,951.24 | 0.9%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1  | \$529,750.37    | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3  | \$1,650,998.99  | 0.14% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1  | \$519,283.58    | 0.04% | 0 | \$0.00 |
|  | MCTYGUE GROUP, INC   | 1  | \$635,293.10    | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6  | 1  | \$540,000.00    | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 8  | \$4,663,500.00  | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$492,700.33    | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$435,140.02    | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 2  | \$1,055,351.99  | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$1,045,025.49  | 0.09% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                | 1  | \$477,000.00    | 0.04% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                                 | 1  | \$432,000.00    | 0.04% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC., A CORPORATION                            | 1  | \$592,432.66    | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1  | \$517,443.00    | 0.04% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. - COR                                | 2  | \$1,151,623.42  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                               | 1  | \$492,804.66    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1  | \$467,355.22    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 2  | \$952,330.25    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                               | 1  | \$438,687.80    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE HEAVEN  | 1  | \$431,667.75    | 0.04% | 0 | \$0.00 |
|  | MORTGAGEONE, INC   | 1  | \$506,000.00    | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 1  | \$434,387.08    | 0.04% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                                      | 1  | \$473,332.14    | 0.04% | 0 | \$0.00 |
|  | NEAT CAPITAL INC   | 1  | \$515,256.54    | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$493,000.00    | 0.04% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                       | 1  | \$464,521.04    | 0.04% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 2  | \$1,130,277.72  | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$1,047,385.16  | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NJ LENDERS CORP. - COR                                       | 1  | \$559,193.14   | 0.05% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$440,500.00   | 0.04% | 0 | \$0.00 |
|  | NMSI, INC  | 5  | \$2,761,250.00 | 0.23% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI           | 1  | \$513,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$1,429,389.20 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$492,670.29   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 4  | \$2,182,261.09 | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1  | \$599,000.00   | 0.05% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP   | 1  | \$611,156.83   | 0.05% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$496,283.92   | 0.04% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1  | \$543,461.56   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$570,730.17   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 4  | \$2,318,372.95 | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC. - COR                                   | 1  | \$624,064.24   | 0.05% | 0 | \$0.00 |
|  | ONY GLO,INC MORTGAGE BANKERS                                 | 1  | \$576,600.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 2  | \$1,050,122.96 | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN | 1  | \$635,103.88   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING | 3  | \$1,626,707.04 | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 10 | \$5,203,244.50 | 0.43% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4  | \$2,162,632.95 | 0.18% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL  | 1  | \$507,565.37   | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 2  | \$1,002,358.97 | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC - COR                                  | 4  | \$2,534,626.42 | 0.21% | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY   | 2  | \$1,284,397.57 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$453,026.78   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                      | 1  | \$487,400.87   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$632,416.11   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A                                 | 2  | \$1,010,966.41 | 0.08% | 0 | \$0.00 |

|  |     |                  |        |   |        |  |
|--|-----|------------------|--------|---|--------|--|
| TENNESSEE CORPORATION  |     |                  |        |   |        |  |
| PEOPLES NATIONAL BANK  | 1   | \$492,281.88     | 0.04%  | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 7   | \$3,829,940.56   | 0.32%  | 0 | \$0.00 |  |
| PERSONAL RE SERVICES, INC DBA<br>THE MORTGAGE HUB, IN              | 2   | \$931,404.82     | 0.08%  | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC   | 1   | \$490,000.00     | 0.04%  | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1   | \$501,548.15     | 0.04%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 17  | \$8,580,742.69   | 0.71%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 3   | \$1,761,400.00   | 0.15%  | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION   | 2   | \$1,013,693.92   | 0.08%  | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION               | 1   | \$424,896.44     | 0.04%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC  | 2   | \$1,119,230.08   | 0.09%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE                    | 1   | \$561,763.50     | 0.05%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 3   | \$1,757,807.59   | 0.14%  | 0 | \$0.00 |  |
| POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 1   | \$601,992.62     | 0.05%  | 0 | \$0.00 |  |
| PREFERRED LENDING GROUP  | 1   | \$604,000.00     | 0.05%  | 0 | \$0.00 |  |
| PREFERRED LENDING GROUP, A<br>CALIFORNIA CORPORATION               | 1   | \$620,244.20     | 0.05%  | 0 | \$0.00 |  |
| PREMIER LENDING, INC   | 1   | \$525,013.77     | 0.04%  | 0 | \$0.00 |  |
| PRESIDENTIAL BANK FSB  | 1   | \$543,882.59     | 0.04%  | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB   | 2   | \$1,268,377.55   | 0.1%   | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1   | \$634,509.10     | 0.05%  | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATI | 1   | \$516,101.46     | 0.04%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC  | 365 | \$191,418,083.53 | 15.78% | 0 | \$0.00 |  |
| QUONTIC BANK   | 1   | \$561,000.00     | 0.05%  | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC   | 2   | \$1,100,670.13   | 0.09%  | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK, A<br>MASSACHUSETTS CORPORATION              | 2   | \$1,003,982.64   | 0.08%  | 0 | \$0.00 |  |
| RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                | 1   | \$578,897.62     | 0.05%  | 0 | \$0.00 |  |
| REAL ESTATE & LENDING<br>SOLUTIONS INC                             | 1   | \$465,500.00     | 0.04%  | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP  | 1   | \$471,307.26     | 0.04%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE FUNDING<br>INC A CORPORATION                  | 1   | \$629,561.70     | 0.05%  | 0 | \$0.00 |  |
| RJS INC., A CALIFORNIA<br>CORPORATION (CFL # 01238504)             | 1   | \$458,048.89     | 0.04%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$577,185.60   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$567,208.91   | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 3 | \$1,519,851.89 | 0.13% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A | 1 | \$470,726.09   | 0.04% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 1 | \$484,346.70   | 0.04% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$550,000.00   | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$567,199.69   | 0.05% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                | 1 | \$571,450.00   | 0.05% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC                                | 1 | \$592,250.00   | 0.05% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$450,778.09   | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 2 | \$1,031,323.68 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                                | 1 | \$613,717.65   | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 8 | \$4,354,400.47 | 0.36% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION              | 1 | \$593,282.57   | 0.05% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$427,410.33   | 0.04% | 0 | \$0.00 |
| ST. FIN CORP   | 1 | \$572,700.00   | 0.05% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 7 | \$3,848,500.00 | 0.32% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$2,078,498.42 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 4 | \$2,140,867.07 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$594,933.20   | 0.05% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY                                      | 2 | \$1,088,650.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 2 | \$1,391,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 1 | \$498,842.24   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$465,137.51   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$529,283.78   | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 4 | \$2,023,838.00 | 0.17% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$634,204.68   | 0.05% | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY,                                   | 1 | \$553,890.66   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | INC. DBA SYDNEY FUNDING, A CALIFO                            |    |                 |       |   |        |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1  | \$585,192.65    | 0.05% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$478,645.04    | 0.04% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3  | \$1,354,983.07  | 0.11% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 1  | \$528,389.00    | 0.04% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$614,440.78    | 0.05% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$557,172.74    | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 3  | \$1,610,445.58  | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$543,750.00    | 0.04% | 0 | \$0.00 |
|  | THE LENDER IS PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LI | 1  | \$484,000.00    | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                    | 1  | \$493,311.00    | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1  | \$493,000.00    | 0.04% | 0 | \$0.00 |
|  | TIAA,FSB   | 31 | \$17,152,992.41 | 1.41% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3  | \$1,724,728.21  | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1  | \$588,687.82    | 0.05% | 0 | \$0.00 |
|  | TOWNEBANK  | 1  | \$534,011.00    | 0.04% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION              | 2  | \$1,115,045.14  | 0.09% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1  | \$631,750.00    | 0.05% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC                                     | 3  | \$1,665,050.63  | 0.14% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$633,482.87    | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1  | \$458,850.00    | 0.04% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1  | \$442,529.24    | 0.04% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                         | 1  | \$485,000.00    | 0.04% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2  | \$1,114,323.96  | 0.09% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC           | 1  | \$510,425.00    | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 4  | \$2,300,696.01  | 0.19% | 0 | \$0.00 |



|              |  |              |                           |             |          |                     |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1            | \$611,250.00              | 0.05%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1            | \$453,528.68              | 0.04%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1            | \$574,026.88              | 0.05%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 491          | \$263,063,301.92          | 21.68%      | 1        | \$631,040.06        |
|              | UNIVERSAL LENDING CORPORATION                                | 1            | \$505,400.00              | 0.04%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION                                      | 1            | \$563,857.13              | 0.05%       | 0        | \$0.00              |
|              | USAA FEDERAL SAVINGS BANK                                    | 14           | \$7,052,353.15            | 0.58%       | 0        | \$0.00              |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1            | \$502,760.88              | 0.04%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC   | 1            | \$635,253.67              | 0.05%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION - COR                           | 1            | \$499,326.49              | 0.04%       | 0        | \$0.00              |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1            | \$483,550.00              | 0.04%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1            | \$500,138.59              | 0.04%       | 0        | \$0.00              |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING                    | 2            | \$974,654.12              | 0.08%       | 0        | \$0.00              |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 3            | \$1,689,490.86            | 0.14%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC  | 1            | \$555,329.52              | 0.05%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1            | \$606,467.07              | 0.05%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC. - COR                                | 2            | \$1,054,985.76            | 0.09%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 5            | \$2,648,229.73            | 0.22%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP, INC                                  | 5            | \$2,848,460.00            | 0.23%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 1            | \$632,519.21              | 0.05%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1            | \$543,296.16              | 0.04%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1            | \$430,834.06              | 0.04%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1            | \$500,000.00              | 0.04%       | 0        | \$0.00              |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 5            | \$2,673,771.41            | 0.22%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                 | 1            | \$465,372.29              | 0.04%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3            | \$1,485,209.00            | 0.05%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>2,271</b> | <b>\$1,213,237,030.83</b> | <b>100%</b> | <b>1</b> | <b>\$631,040.06</b> |
|              |  |              |                           |             |          |                     |

|           |  |  |    |                 |        |   |        |
|-----------|--|--|----|-----------------|--------|---|--------|
| 31418CRV8 |  | 1ST FINANCIAL INC - COR                                      | 1  | \$515,185.98    | 0.25%  | 0 | \$0.00 |
|           |  | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1  | \$612,000.00    | 0.3%   | 0 | \$0.00 |
|           |  | ACG FUNDING INC  | 1  | \$569,000.00    | 0.28%  | 0 | \$0.00 |
|           |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$456,791.50    | 0.22%  | 0 | \$0.00 |
|           |  | AEM REAL ESTATE, INC   | 1  | \$635,181.32    | 0.31%  | 0 | \$0.00 |
|           |  | AKT AMERICAN CAPITAL INC - COR                               | 1  | \$448,471.97    | 0.22%  | 0 | \$0.00 |
|           |  | ALLIED MORTGAGE GROUP, INC - COR                             | 1  | \$516,737.05    | 0.25%  | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$561,113.91    | 0.27%  | 0 | \$0.00 |
|           |  | AMERICAN HOUSING CAPITAL LLC - COR                           | 1  | \$529,348.33    | 0.26%  | 0 | \$0.00 |
|           |  | AMERICAN MILLENIUM COMPANY LLC                               | 1  | \$599,227.66    | 0.29%  | 0 | \$0.00 |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$464,074.80    | 0.23%  | 0 | \$0.00 |
|           |  | BANKERS XPRESS LLC   | 1  | \$436,500.00    | 0.21%  | 0 | \$0.00 |
|           |  | BEST FINANCE CAPITAL INC                                     | 1  | \$502,758.06    | 0.24%  | 0 | \$0.00 |
|           |  | BRIGHTEN LENDING   | 1  | \$570,000.00    | 0.28%  | 0 | \$0.00 |
|           |  | BROADVIEW MORTGAGE CORP                                      | 1  | \$504,973.61    | 0.25%  | 0 | \$0.00 |
|           |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1  | \$799,016.33    | 0.39%  | 0 | \$0.00 |
|           |  | CALIBER HOME LOANS, INC                                      | 66 | \$37,790,753.61 | 18.41% | 0 | \$0.00 |
|           |  | CAPSTONE DIRECT INC - COR                                    | 2  | \$1,004,567.20  | 0.49%  | 0 | \$0.00 |
|           |  | CBM MORTGAGE, INC  | 1  | \$460,800.00    | 0.22%  | 0 | \$0.00 |
|           |  | CITIBANK,N.A   | 3  | \$1,425,274.00  | 0.69%  | 0 | \$0.00 |
|           |  | CITIZENS BANK, NA  | 2  | \$1,072,896.87  | 0.52%  | 0 | \$0.00 |
|           |  | DITECH FINANCIAL LLC   | 8  | \$4,586,626.55  | 2.23%  | 0 | \$0.00 |
|           |  | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$446,637.36    | 0.22%  | 0 | \$0.00 |
|           |  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV           | 1  | \$635,217.99    | 0.31%  | 0 | \$0.00 |
|           |  | EMORTGAGE LENDING INC  | 1  | \$598,500.00    | 0.29%  | 0 | \$0.00 |
|           |  | EQUITY SMART HOME LOANS INC                                  | 2  | \$1,183,703.95  | 0.58%  | 0 | \$0.00 |
|           |  | ETHOS LENDING LLC  | 1  | \$636,150.00    | 0.31%  | 0 | \$0.00 |
|           |  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$485,000.00    | 0.24%  | 0 | \$0.00 |
|           |  | FM HOME LOANS, LLC   | 2  | \$1,103,894.54  | 0.54%  | 0 | \$0.00 |
|           |  | FM HOME LOANS, LLC - COR                                     | 1  | \$694,145.44    | 0.34%  | 0 | \$0.00 |
|           |  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$635,317.87    | 0.31%  | 0 | \$0.00 |
|           |  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$579,500.00    | 0.28%  | 0 | \$0.00 |
|           |  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$478,817.20    | 0.23%  | 0 | \$0.00 |
|           |  |  | 1  | \$454,440.54    | 0.22%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 |    |                |       |   |        |
|  | HANOVER COMMUNITY BANK  | 1  | \$807,050.66   | 0.39% | 0 | \$0.00 |
|  | HOME AMERICA LENDING CORP. - COR                              | 1  | \$450,484.51   | 0.22% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                   | 1  | \$618,750.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$449,317.00   | 0.22% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                      | 2  | \$963,000.00   | 0.47% | 0 | \$0.00 |
|  | INDEPENDENT FINANCIAL SERVICES GROUP, INC                     | 1  | \$634,658.20   | 0.31% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1  | \$611,439.60   | 0.3%  | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$502,337.62   | 0.24% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE                                 | 1  | \$897,782.26   | 0.44% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$498,767.92   | 0.24% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO  | 1  | \$490,256.91   | 0.24% | 0 | \$0.00 |
|  | MB FINANCIAL BANK   | 16 | \$8,778,692.42 | 4.28% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                     | 2  | \$1,187,068.98 | 0.58% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1  | \$491,785.16   | 0.24% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION               | 1  | \$429,862.75   | 0.21% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION                               | 1  | \$459,611.41   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                                   | 1  | \$436,905.00   | 0.21% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC                                | 1  | \$502,500.00   | 0.24% | 0 | \$0.00 |
|  | NORTHEAST HOME LOAN,LLC                                       | 1  | \$589,000.00   | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$969,127.52   | 0.47% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1  | \$635,349.63   | 0.31% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB               | 1  | \$556,500.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC - COR                                   | 2  | \$1,029,422.10 | 0.5%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1  | \$452,706.98   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 8  | \$4,151,126.23 | 2.02% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC  | 1  | \$459,421.25   | 0.22% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 1  | \$930,000.00   | 0.45% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION             | 1  | \$468,173.64   | 0.23% | 0 | \$0.00 |
|  |   | 1  | \$572,894.71   | 0.28% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | POWERHOUSE SOLUTIONS, INC. - COR                             |            |                         |             |          |                     |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 18         | \$9,235,539.06          | 4.5%        | 0        | \$0.00              |
|              | PRIVATE MORTGAGE ADVISORS, LLC                               | 1          | \$636,150.00            | 0.31%       | 0        | \$0.00              |
|              | PYC FINANCIAL  | 1          | \$730,000.00            | 0.36%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC  | 124        | \$65,414,675.89         | 31.87%      | 1        | \$434,640.72        |
|              | QUONTIC BANK   | 2          | \$942,000.00            | 0.46%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1          | \$589,950.00            | 0.29%       | 0        | \$0.00              |
|              | ROYAL PACIFIC FUNDING CORPORATION                            | 4          | \$2,163,701.43          | 1.05%       | 0        | \$0.00              |
|              | SECURE ONE CAPITAL CORPORATION - CO                          | 1          | \$634,350.89            | 0.31%       | 0        | \$0.00              |
|              | SKYLINE FINANCIAL CORP. - COR                                | 1          | \$507,500.00            | 0.25%       | 0        | \$0.00              |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1          | \$463,277.75            | 0.23%       | 0        | \$0.00              |
|              | STEARNS LENDING, LLC   | 2          | \$1,051,200.00          | 0.51%       | 0        | \$0.00              |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 3          | \$2,318,142.63          | 1.13%       | 0        | \$0.00              |
|              | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1          | \$535,614.85            | 0.26%       | 0        | \$0.00              |
|              | TRISTAR FINANCE, INC   | 2          | \$1,009,090.00          | 0.49%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 3          | \$1,741,542.95          | 0.85%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 41         | \$20,994,167.26         | 10.23%      | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$612,950.00            | 0.3%        | 0        | \$0.00              |
|              | WEST COAST FUNDING & REAL ESTATE SERVICES, INC               | 1          | \$589,989.78            | 0.29%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP, INC                                  | 3          | \$1,520,500.00          | 0.74%       | 0        | \$0.00              |
|              | WESTERN EXPRESS LENDING                                      | 1          | \$527,250.00            | 0.28%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>379</b> | <b>\$205,234,208.59</b> | <b>100%</b> | <b>1</b> | <b>\$434,640.72</b> |
|              |  |            |                         |             |          |                     |
| 31418CRW6    | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$590,076.18            | 3.97%       | 0        | \$0.00              |
|              | EVERBANK   | 2          | \$888,527.05            | 5.98%       | 0        | \$0.00              |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 2          | \$1,111,083.11          | 7.48%       | 0        | \$0.00              |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 1          | \$550,000.00            | 3.7%        | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A                                     | 2          | \$998,797.88            | 6.72%       | 0        | \$0.00              |
|              | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1          | \$521,812.87            | 3.51%       | 0        | \$0.00              |
|              | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY           | 1          | \$590,387.35            | 3.98%       | 0        | \$0.00              |

|              | COMPANY  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC   | 10        | \$5,493,969.54         | 36.99%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 1         | \$454,950.40           | 3.06%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A<br>CORPORATION                         | 1         | \$508,748.63           | 3.43%       | 0        | \$0.00        |
|              | TIAA,FSB   | 5         | \$2,581,982.80         | 17.38%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$562,000.00           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$14,852,335.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418CRX4    | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION                   | 1         | \$520,000.00           | 15.64%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$520,000.00           | 15.64%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1         | \$597,536.86           | 17.97%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 1         | \$600,000.00           | 18.05%      | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1         | \$612,860.24           | 18.43%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING             | 1         | \$474,334.33           | 14.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,324,731.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418CSZ8    | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1         | \$232,800.00           | 6.6%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1         | \$103,435.33           | 2.93%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY               | 1         | \$96,000.00            | 2.72%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS,<br>LLC,A LIMITED LIABILITY<br>CORPORATIO | 1         | \$84,792.48            | 2.4%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1         | \$79,051.45            | 2.24%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1         | \$280,000.00           | 7.93%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY     | 1         | \$41,111.45            | 1.16%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC  | 8         | \$1,436,639.65         | 40.7%       | 0        | \$0.00        |
|              | LENDUS LLC   | 1         | \$86,000.00            | 2.44%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE<br>COMPANY LLC, A MASSACHUSETTS<br>LIMITED LIA  | 1         | \$193,143.81           | 5.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1         | \$241,295.44           | 6.84%       | 0        | \$0.00        |
|              | ROCK MORTGAGE SERVICES, LP,<br>LIMITED PARTNERSHIP                 | 1         | \$177,704.25           | 5.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 1         | \$239,158.03           | 6.78%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC                               | 1         | \$197,786.57           | 5.6%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A<br>CORPORATION                               | 1         | \$40,840.10            | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,529,758.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LJ3R9    | BERKADIA COMMERCIAL<br>MORTGAGE LLC                                | 1         | \$14,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$14,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LJSG6    | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC                            | 1         | \$42,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$42,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2F3    | WELLS FARGO BANK, N.A  | 1         | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2G1    | WELLS FARGO BANK, N.A  | 1         | \$24,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2H9    | WELLS FARGO BANK, N.A  | 1         | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2K2    | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC                            | 1         | \$17,170,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$17,170,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2L0    | BERKADIA COMMERCIAL<br>MORTGAGE LLC                                | 1         | \$23,022,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$23,022,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2X4    | HOMESTREET CAPITAL<br>CORPORATION                                  | 1         | \$26,900,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$26,900,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK3G0    | NORTHMARQ CAPITAL FINANCE,<br>L.L.C                                | 1         | \$29,370,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$29,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK3P0    | PNC BANK, NATIONAL<br>ASSOCIATION                                  | 1         | \$6,489,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,489,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK3T2    |  | 1         | \$32,282,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,282,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK4K0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK4L8    |  | WELLS FARGO BANK, N.A                | 1        | \$4,049,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK4N4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,517,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,517,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK4Y0    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK5G8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$22,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK5H6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK5M5    |  | Unavailable                          | 1        | \$29,175,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK5W3    |  | WELLS FARGO BANK, N.A                | 1        | \$54,459,511.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$54,459,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK5X1    |  | WELLS FARGO BANK, N.A                | 1        | \$14,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK6E2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK6P7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$16,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK6U6    |  | Unavailable                          | 1        | \$45,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$45,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LK6X0    | NATIONAL COOPERATIVE BANK,<br>N.A       | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK6Z5    | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$1,466,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,466,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK7F8    | JONES LANG LASALLE<br>MULTIFAMILY, LLC  | 1        | \$15,340,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK7M3    | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$29,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$29,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKBC0    | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$4,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKBN6    | JONES LANG LASALLE<br>MULTIFAMILY, LLC  | 1        | \$25,835,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$25,835,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKFC6    | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$14,290,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKH83    | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKJ32    | WALKER & DUNLOP, LLC                    | 2        | \$38,565,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$38,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKJF5    | RED MORTGAGE CAPITAL, LLC               | 2        | \$36,890,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$36,890,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKJG3    | RED MORTGAGE CAPITAL, LLC               | 1        | \$22,702,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$22,702,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKJH1    | RED MORTGAGE CAPITAL, LLC               | 1        | \$22,776,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$22,776,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKKA4    | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$9,258,000.00         | 100%        | 0        | \$0.00        |



|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,258,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKKQ9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,885,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,885,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKM61    |  | WELLS FARGO BANK, N.A                | 1        | \$217,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$217,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKM79    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,520,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKM87    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,995,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,995,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKN5     |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKPU5    |  | WELLS FARGO BANK, N.A                | 1        | \$2,663,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,663,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKQE0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKQL4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,645,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,645,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKQM2    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$293,797,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$293,797,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKQN0    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,310,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKR58    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$23,520,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKRY5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,071,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,071,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LKS24    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKSP3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$19,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKTH0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$42,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKTK3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$172,244,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$172,244,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKTN7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$1,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKTP2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$34,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKUB1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$41,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKUL9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$12,265,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKUU9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$15,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKUX3    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$28,930,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKVE4    |  | WELLS FARGO BANK, N.A                | 1        | \$3,153,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,153,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKVK0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,371,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,371,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LKVP9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$19,882,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,882,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKVR5    |  | WELLS FARGO BANK, N.A                | 1        | \$22,086,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,086,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKVX2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKVY0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKZ59    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$20,775,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKZ67    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$16,720,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKZT7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,935,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,935,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKZV2    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLA39    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLA47    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$19,070,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLA62    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,725,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLA70    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$12,810,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLA88    |  | GREYSTONE SERVICING                  | 1        | \$1,530,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION INC                         |          |                        |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAD7    |  | WALKER & DUNLOP, LLC                    | 1        | \$16,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAN5    |  | Unavailable                             | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAQ8    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC  | 1        | \$15,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAR6    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC      | 1        | \$4,285,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,285,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAS4    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C     | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAV7    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$53,225,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$53,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAY1    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAZ8    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB20    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$11,695,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB38    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC  | 1        | \$45,825,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$45,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB46    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$9,761,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,761,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB53    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$2,103,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,103,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LLB61    | WELLS FARGO BANK, N.A                | 1        | \$24,375,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$24,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB79    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$20,714,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,714,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB87    | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,425,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB95    | WELLS FARGO BANK, N.A                | 1        | \$7,865,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBA2    | WALKER & DUNLOP, LLC                 | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBD6    | WALKER & DUNLOP, LLC                 | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBE4    | SUNTRUST BANK                        | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBJ3    | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBK0    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$3,412,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,412,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBL8    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$20,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBM6    | WELLS FARGO BANK, N.A                | 1        | \$15,990,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBN4    | WALKER & DUNLOP, LLC                 | 1        | \$41,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$41,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBQ7    | WALKER & DUNLOP, LLC                 | 1        | \$64,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$64,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBR5    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$18,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LLBT1    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBU8    |  | Unavailable                          | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBV6    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$28,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBW4    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$6,081,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,081,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBY0    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$7,636,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,636,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBZ7    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,563,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,563,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLC29    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$56,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$56,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLC86    |  | Unavailable                          | 1        | \$54,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$54,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCA1    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$6,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCB9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$19,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCD5    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCE3    |  | SUNTRUST BANK                        | 1        | \$10,020,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCG8    |  | KEYBANK NATIONAL ASSOCIATION         | 2        | \$23,480,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$23,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCH6    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$16,650,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCJ2    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCK9    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$3,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCL7    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$8,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCM5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,152,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,152,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCN3    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$7,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCP8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$7,832,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,832,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCQ6    |  | WELLS FARGO BANK, N.A                | 1        | \$5,491,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,491,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCR4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$11,657,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,657,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCS2    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$5,257,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,257,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCT0    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$24,080,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCU7    |  | M & T REALTY CAPITAL CORPORATION     | 1        |                        |             |          |               |