FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 40 of 89

| | | File 40 of 89 | | |
|---------------------------|------------------------|---|-------|------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origin |
| | | | # | \$ |
| 3138NXE86 | | FIRSTOHIOHOMEFINANCEINC | 1 | \$143,323.5 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | |
| | | LENDINGSOLUTIONSINC | 1 | \$209,000.0 |
| Total | | | 5 | 1 |
| | | | | |
| 3138NXE94 | | ALLSTATELENDINGGROUPINC | 1 | \$292,500.0 |
| | | C4DMORTGAGECOMPANYLLC | 1 | \$353,165.2 |
| ĺ | | FIRSTOPTIONMORTGAGELLC | | \$417,000.0 |
| ĺ | | GOLDRINGINVESTMENTS | 1 | \$258,000.0 |
| 1 | | LENDINGSOLUTIONSINC | 2 | \$538,637.6 |
| 1 | | NETWORKCAPITALFUNDINGCORPORATION | | \$273,663.1 |
| ĺ | | OPTIMUMFIRSTINC | | \$291,750.0 |
| 1 | | RATEONEFINANCIALINC | 1 | |
| | | ROYALPACIFICFUNDINGCORP | 1 | \$279,294.0 |
| Total | | | 10 | \$3,051,010.0 |
| | | | | |
| 3138NXEA1 | | ALLY BANK | 3 | \$676,665.6 |
| | | BRAZOS NATIONAL BANK | | \$416,475.3 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$187,768.8 |
| Total | | | 5 | |
| | | | | |
| 3138NXEB9 | | ALLY BANK | 5 | \$1,241,592.2 |
| | | ALLY BANK CORP. | 1 | \$139,403.4 |
| | | ALLY CAPITAL CORP. | 1 | 1 |
| Total | | | 7 | |
| | | | | |
| 3138NXEC7 | | ALLY BANK | 7 | \$3,919,025.7 |
| | | BERKSHIRE BANK | 1 | \$463,113.5 |
| 1 | | BM REAL ESTATE SERVICES, INC | 1 | \$448,729.7 |
| I | | CS FINANCIAL, INC. | 3 | |
| I | | LAND HOME FINANCIAL SERVICES | 1_1 | \$523,370.6 |
| | | SANTA CRUZ HOME FINANCE | 1 | |
| Total | | | 14 | |
| | | | | |
| 3138NXED5 | | ALLY BANK | 7 | \$1,131,691.6 |

| ALLY BANK CORP. 4 \$954,71 ALLY CAPITAL CORP. 3 \$624,81 Total 15 \$2,834,89 3138NXEE3 ALLY BANK 12 \$2,122,53 ALLY BANK (CORP.) 1 \$182,90 | 10.3 93.9 36.7 00.0 |
|--|---|
| ALLY CAPITAL CORP. 3 \$624,81 Total 15 \$2,834,89 3138NXEE3 ALLY BANK 12 \$2,122,53 ALLY BANK (CORP.) 1 \$182,90 | 10.3 93.9 36.7 90.0 41.9 |
| Total 15 \$2,834,89 3138NXEE3 ALLY BANK 12 \$2,122,53 ALLY BANK (CORP.) 1 \$182,90 | 36.7 00.0 |
| ALLY BANK (CORP.) 1 \$182,90 |)0.0 ‡1.9 |
| ALLY BANK (CORP.) 1 \$182,90 |)0.0 ‡1.9 |
| · · · · · · · · · · · · · · · · · · · | 11.9 |
| · · · · · · · · · · · · · · · · · · · | 11.9 |
| ALLY BANK CORP. 8 \$1,251,84 | |
| ALLY CAPITAL CORP. 4 \$796,13 | 7.0 |
| Total 25 \$4,353,41 | |
| | |
| 3138NXEF0 ADVANCE MORTGAGE CORPORATION 1 \$77,50 | 0.0 |
| AFFILIATED BANK 1 \$65,42 | |
| ALLY BANK 3 \$209,28 | |
| ALLY BANK (CORP.) 1 \$72,36 | 0.1 |
| ALLY BANK CORP. 6 \$447,92 | 29.8 |
| ALLY CAPITAL CORP. 3 \$191,73 | |
| CAPITAL BANK, NATIONAL ASSOCIATION 1 \$55,00 | |
| FIRST INTERNET BANK OF INDIANA 1 \$63,31 | 9.4 |
| GMAC MORTGAGE, LLC 1 \$50,68 | |
| GSB MORTGAGE, INC. 1 \$52,41 | |
| MAGNOLIA BANK, INCORPORATED 1 \$80,00 | 0.0 |
| RELIANCE FIRST CAPITAL, LLC 1 \$66,45 | |
| SCBT 1 \$85,00 | |
| THE FARMERS CITIZENS BANK 1 \$60,80 | 0.0 |
| TOWER BANK & TRUST COMPANY 1 \$68,00 | 0.0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY 1 \$61,80 | |
| Total 25 \$1,707,69 | |
| | |
| 3138NXEG8 AFFILIATED BANK 1 \$89,30 | 0.0 |
| ALLY BANK 12 \$1,196,77 | |
| ALLY BANK (CORP.) 1 \$91,61 | |
| ALLY BANK CORP. 9 \$853,27 | |
| ALLY BANK CORP. (UT) 1 \$91,92 | |
| ALLY CAPITAL CORP. 2 \$191,12 | |
| APPROVED MORTGAGE 1 \$101,00 | |
| ARBOR MORTGAGE CORPORATION 1 \$101,600 | |
| COMPASS MORTGAGE, INC 1 \$109,31 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE 1 \$102,40 | |
| EQUITY LOANS, LLC 1 \$109,29 | |
| GATEWAY BANK MORTGAGE, INC. 1 \$96,22 | |
| GMAC MORTGAGE, LLC 1 \$98,10 | |
| INTERSTATE BANK, SSB 1 \$88,40 | |
| LHM FINANCIAL CORPORATION 1 \$96,50 | |
| OAK MORTGAGE COMPANY, LLC 1 \$95,00 | 0.0 |

| <u> </u> | PATRIOT LENDING SERVICES, INC. | 1 | \$96,000.0 |
|--|---|----|---------------|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$105,000.0 |
| | PREMIER BANK | 1 | \$94,500.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,213.1 |
| Total | | 40 | \$3,906,575.6 |
| | | | |
| 3138NXEH6 | ALLY BANK | 6 | \$1,130,808.4 |
| | ALLY BANK CORP. | 2 | \$250,177.2 |
| | ALLY CAPITAL CORP. | 1 | \$123,381.4 |
| Total | | 9 | \$1,504,367.1 |
| | | | |
| 3138NXEJ2 | ALLY BANK | 4 | \$461,116.6 |
| | ALLY BANK CORP. | 2 | \$237,887.6 |
| | ALLY CAPITAL CORP. | 2 | \$234,677.3 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.0 |
| | FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$114,000.0 |
| | IAB FINANCIAL BANK | 2 | \$228,954.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$122,000.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$118,100.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | + | · |
| | BANKING CORPORATION | 1 | \$124,500.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$112,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,900.2 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000.0 |
| Total | THE TRANSPORT OF THE PROPERTY | 18 | \$2,101,135.8 |
| 10001 | | 1 | Ψ=9=.~-, - |
| 3138NXEK9 | ADAMS MORTGAGE, LLC | 1 | \$195,918.0 |
| 01001112222 | ALLY BANK | 4 | \$886,080.3 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$252,000.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$237,975.0 |
| | MERIDIAN BANK | 1 | \$209,000.0 |
| <u> </u> | SUMMIT MORTGAGE CORPORATION | 1 | \$357,200.0 |
| Total | SUMMIT MORTOAGE CORT ORTHOR | 9 | \$2,138,173.3 |
| l Utai | | + | Φ491209112 |
| 3138NXEL7 | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.0 |
| DIDONALLI | ALLY BANK | 12 | \$2,600,065.3 |
| | ALLY BANK CORP. | 5 | \$1,310,968.4 |
| | C & F MORTGAGE CORPORATION | 1 | \$1,310,908.2 |
| | C & F MORTGAGE CORPORATION CENTENNIAL LENDING GROUP, LLC | 1 | \$303,500.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$152,552.7 |
| | NFM, INC. | 1 | \$219,348.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$208,000.0 |
| <u> </u> | RUOFF MORTGAGE COMPANY, INC. | 1 | \$298,041.0 |
| Total | | 24 | \$5,630,975.0 |
| | | | |

| 3138NXEM5 | ALLY BANK | 7 | \$959,136.2 |
|-----------|---|----|----------------|
| | ALLY BANK CORP. | 4 | \$564,026.6 |
| | ALLY CAPITAL CORP. | 1 | \$136,500.0 |
| | CAPITAL CENTER, LLC | 3 | \$410,700.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,500.0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$141,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$299,561.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$140,000.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$259,000.0 |
| Total | | 25 | \$3,471,424.4 |
| | | | |
| 3138NXEN3 | ADVANCE MORTGAGE CORPORATION | 1 | \$265,000.0 |
| | ALLY BANK | 12 | \$2,789,102.9 |
| | ALLY BANK CORP. | 8 | \$1,722,983.6 |
| | ALLY CAPITAL CORP. | 3 | \$801,997.6 |
| | BANK OF NEBRASKA | 1 | \$174,250.0 |
| | BERKSHIRE BANK | 1 | \$279,500.0 |
| | COMMUNITY BANK CORPORATION | 1 | \$325,000.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$185,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$203,600.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$549,000.0 |
| | MERIDIAN BANK | 1 | \$384,871.7 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$346,600.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$589,463.7 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$153,500.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$241,302.3 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$380,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$157,800.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$369,500.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$263,000.0 |
| | VISTERRA CREDIT UNION | 1 | \$179,500.0 |
| Total | | 43 | \$10,360,972.0 |
| | | | |
| 3138NXEP8 | ALLY BANK | 4 | \$825,602.0 |
| | ALLY BANK CORP. | 2 | \$408,000.0 |
| | ALLY CAPITAL CORP. | 2 | \$391,023.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$204,000.0 |
| Total | | 9 | \$1,828,625.0 |
| | | | |
| 3138NXEQ6 | ALLY BANK | 52 | \$3,475,375.9 |
| | ALLY BANK (CORP.) | 4 | \$246,508.1 |
| | ALLY BANK CORP. | 30 | \$1,975,654.5 |
| | | | |

| ALLY CAPITAL CORP. | 14 | \$1,011,744.5 |
|--|----|---------------|
| AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$64,000.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$59,905.5 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$73,500.0 |
| AMERIS BANK | 2 | \$138,870.0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$83,750.0 |
| BANK OF IDAHO | 1 | \$59,416.3 |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 2 | \$155,530.0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$75,430.0 |
| C & F MORTGAGE CORPORATION | 3 | \$182,553.0 |
| CALIBER FUNDING LLC | 1 | \$76,650.0 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$83,850.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$147,700.0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$75,000.0 |
| CROSSLINE CAPITAL INC. | 2 | \$118,129.2 |
| DELMAR FINANCIAL COMPANY | 1 | \$58,184.3 |
| DIRECTORS FINANCIAL GROUP | 1 | \$66,000.0 |
| ENTERPRISE BANK & TRUST | 1 | \$60,000.0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$83,571.1 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$119,500.0 |
| FRONTIER BANK | 1 | \$45,500.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$64,902.1 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$52,000.0 |
| GMAC MORTGAGE, LLC | 5 | \$352,963.5 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$58,343.0 |
| HONDA FEDERAL CREDIT UNION | 2 | \$156,600.0 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$128,600.0 |
| IAB FINANCIAL BANK | 4 | \$302,221.0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$80,000.0 |
| INTERSTATE BANK, SSB | 1 | \$77,335.3 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,320.0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$61,500.0 |
| MAGNOLIA BANK, INCORPORATED | 2 | \$118,000.0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$55,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$136,625.5 |
| MORTGAGE AMERICA, INC. | 1 | \$66,957.2 |
| NETWORK FUNDING, LP | 1 | \$81,100.0 |
| NEW FED MORTGAGE, CORP. | 2 | \$156,000.0 |
| NFM, INC. DBA NFM CONSULTANTS, INC | 1 | \$74,828.0 |
| PATRIOT LENDING SERVICES, INC. | 4 | \$221,920.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$155,900.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$224,700.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$60,000.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$278,900.0 |
| RMS & ASSOCIATES | 1 | \$71,250.0 |

| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$85,000.0 |
|-----------|--|-----|---------------|
| | STOCKTON MORTGAGE CORPORATION | 2 | \$154,350.0 |
| | SYRINGA BANK | 1 | \$80,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$71,250.0 |
| | THE FARMERS CITIZENS BANK | 1 | \$40,500.0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$54,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$77,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$67,799.9 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$44,800.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,000.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$132,900.0 |
| | VALLEY BANK | 1 | \$76,950.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$145,675.6 |
| Total | , , , , , , , , , , , , , , , , , , , | 189 | |
| | | | |
| 3138NXER4 | ADAMS MORTGAGE, LLC | 1 | \$86,500.0 |
| | ADMIRALS BANK | 1 | \$98,000.0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$190,174.0 |
| | AFFILIATED BANK | 4 | \$378,438.0 |
| | ALLY BANK | 56 | \$5,515,707.7 |
| | ALLY BANK (CORP.) | 5 | \$458,834.7 |
| | ALLY BANK CORP. | 34 | \$3,338,101.6 |
| | ALLY CAPITAL CORP. | 11 | \$1,059,690.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$97,500.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$108,300.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$100,000.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$86,800.0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.0 |
| | BANK OF ANN ARBOR | 1 | \$108,000.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$101,753.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$102,000.0 |
| | CLEARPOINT FUNDING, INC. | 1 | \$102,000.0 |
| | CMCO MORTGAGE, LLC | 1 | \$100,600.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$110,000.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$100,000.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$86,500.0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$204,891.6 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$109,263.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,000.0 |
| | GMAC MORTGAGE, LLC | 1 | \$107,837.3 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$89,600.0 |
| | HIGHTECHLENDING INC | 1 | \$106,500.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$108,500.0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$193,000.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$105,000.0 |

| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$103,000. |
|----------|---|-----|-------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$106,700. |
| | KEYSTONE BANK | 1 | \$104,000. |
| | LEGACY GROUP LENDING, INC | 1 | \$103,483. |
| | LOWELL CO-OPERATIVE BANK | 3 | \$298,400. |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$96,000. |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$183,425. |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$100,000. |
| | MARKET MORTGAGE CO., LTD. | 1 | \$88,000. |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$600,422. |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$109,079. |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$95,577. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,000. |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$95,356. |
| | NETWORK FUNDING, LP DBA UNITED LENDING,LLC | 1 | \$103,200. |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$193,400. |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$105,750. |
| | PEOPLES BANK | 1 | \$105,000. |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$99,849. |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$97,456. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$716,276. |
| | PRIME4BANKS | 1 | \$100,800. |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$104,400. |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$88,000. |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,750. |
| | SKYLINE FINANCIAL CORP. | 1 | \$101,000. |
| | SUMMIT MORTGAGE, INC. | 2 | \$194,650. |
| | SURETY FINANCIAL SERVICES | 1 | \$100,000. |
| | THE MORTGAGE FIRM, INC. | 2 | \$198,300. |
| | THE MORTGAGE OUTLET, INC. | 1 | \$102,390. |
| | TOP FLITE FINANCIAL, INC. | 4 | \$413,633. |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$193,551. |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$92,600. |
| | UNIVERSAL LENDING CORPORATION | 3 | \$314,600. |
| | USA DIRECT FUNDING | 2 | \$184,900. |
| | VISTERRA CREDIT UNION | 1 | \$105,000. |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$206,397. |
| | WR STARKEY MORTGAGE, LLP | 3 | \$296,803. |
| Total | With a find that it is a find | 204 | |
| | | | Ψ20,120,011 |
| 138NXF28 | 1STEAGLEMORTGAGEINC | 1 | \$166,525. |
| | ALKANMORTGAGECORP | 1 | \$163,650. |
| | ARROWHEADCAPITALCORPORATION | 1 | \$183,580. |
| | BLUEBRICKFINANCIALLLC | 1 | \$182,664. |
| | CFFUNDINGCORPORATION | 1 | \$220,000. |

| | EMERYFEDERALCREDITUNION | 1 | \$195,600.0 |
|-----------|---|----------------------|----------------------------|
| | FDB MORTGAGE, INC. | 1 | \$145,688.5 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$150,800.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$557,095.2 |
| | GREENTREESERVICINGLLC | 3 | \$500,656.7 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$139,300.0 |
| | LEGACYGROUPLENDINGINC | 1 | \$178,483.9 |
| | LENDINGSOLUTIONSINC | 1 | \$156,155.5 |
| | NATIONSLENDINGCORP | 1 | \$159,229.1 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$162,529.5 |
| | PACIFICTRUSTBANK | 1 | \$176,835.1 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$81,400.0 |
| | RUBICONMORTGAGEADVISORSLLC | 1 | \$160,000.0 |
| | SCENICOAKSFUNDING | 1 | \$266,060.0 |
| | TRICOUNTIESBANK | 1 | \$213,460.2 |
| Total | | 25 | \$4,159,714.3 |
| | | | |
| 3138NXF36 | ANMORTGAGESERVICESINC | 1 | \$205,427. |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$203,500.0 |
| | ELITEMORTGAGEANDFINANCIALSERVICESLLC | 1 | \$241,943.9 |
| | EQUITYLOANSLLC | 1 | \$321,150.3 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$383,900.0 |
| | LENDINGSOLUTIONSINC | 1 | \$347,540.9 |
| | OMNIFUNDINC | 1 | \$223,250.0 |
| Total | | 7 | \$1,926,713.0 |
| 3138NXF44 | 1STEAGLEMORTGAGEINC | 1 | \$260,500.0 |
| D136NAF44 | AAACAPITALINVESTMENTINC | 10 | |
| | AAASOUTHERNNEWENGLANDBANK | 10 | \$3,040,000.0 |
| | | 2 | \$660,000.0 |
| | AAXYLLC ACGFUNDINGINC | 3 | \$878,900.0 |
| | ACTIVUSHOMELOANS | 3 | \$1,875,000.0 |
| | ADKFINANCIALGROUPINC | 2 | \$804,000.0 \$631,000.0 |
| | | - - | |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$649,000.0 |
| | ADVANTAGEMORTGAGECOMPANYOFMICHIGAN | 1 | \$155,000.0 |
| | ALL VSONHOMETOWNMORTS A CELL C | 1 | \$410,000.0 |
| | ALLYSONHOMETOWNMORTGAGELLC | 1 | \$131,100.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$242,000.0 |
| | AMCINC AMEDIDESTMORTCACELLO | 1 | \$417,000.0 |
| | AMERIBESTMORTGAGELLC | 1 | \$155,400.0 |
| | AMERICAN ASIAN ELIPOPEAN A ERICANING | 3 | \$875,850.0 |
| <u> </u> | AMERICANASIANEUROPEANAFRICANINC | 1 | \$263,000.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$177,000.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$395,200.0 |

| AMERICANLIBERTYMORTGAGEINC | 1 | \$237,100.0 |
|-------------------------------------|---|---------------|
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$296,000.0 |
| AMERICANMORTGAGECORPORATION | 1 | \$172,000.0 |
| AMERICANMORTGAGELOANSERVICESLLC | 1 | \$208,000.0 |
| AMERICANPREFERREDLENDING | 5 | \$1,420,375.0 |
| AMERICASMONEYSOURCEINC | 1 | \$145,600.0 |
| AMERITRUSTMORTGAGEINC | 1 | \$319,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$309,000.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$354,000.0 |
| ASSUREDFINANCIALCORPORATION | 1 | \$367,500.0 |
| ATEEVINC | 1 | \$287,000.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$720,498.2 |
| AUGUSTAFINANCIALINC | 2 | \$376,610.7 |
| AUSTINHOMEMORTGAGELLC | 1 | \$147,600.0 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$139,200.0 |
| BANKERSFUNDINGGROUPINC | 2 | \$302,000.0 |
| BANKOFJACKSONHOLE | 3 | \$884,000.0 |
| BAYBURGFINANCIALINC | 1 | \$258,500.0 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$411,000.0 |
| BESTMORTGAGEINC | 1 | \$392,500.0 |
| BLUEBRICKFINANCIALLLC | 1 | \$284,350.0 |
| BONDSTREETMORTGAGELLC | 2 | \$562,000.0 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$505,500.0 |
| BRIGHTENLENDINGINC | 1 | \$372,000.0 |
| C4DMORTGAGECOMPANYLLC | 3 | \$630,700.0 |
| CALENDINGINC | 1 | \$414,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$260,000.0 |
| CALLISTOGROUPINC | 1 | \$315,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$194,000.0 |
| CAPITALFINANCIALBANCORPINC | 2 | . , |
| CATALYSTLENDINGINC | 3 | , |
| CBCNATIONALBANK | 2 | . , |
| CBLOANSCOM | 1 | \$264,000.0 |
| CHARTERBANK | 1 | \$191,900.0 |
| CHRISTENSENFINANCIALINC | 1 | \$125,406.6 |
| CLASSICNYMORTGAGELLC | 1 | \$385,000.0 |
| COASTALLENDINGSERVICESINC | 1 | \$187,500.0 |
| COLUMBUSFIRSTBANK | 1 | \$193,000.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$310,000.0 |
| COMMUNITYHOMELENDINGINC | 2 | \$494,000.0 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$416,400.0 |
| CTMORTGAGEINC | 1 | \$177,378.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$390,000.0 |
| DELNORTECREDITUNION | 2 | |
| DIRECTORSFINANCIALGROUP | 2 | \$617,400.0 |

| DIRECTSOURCELENDING | 1 | \$200,000.0 |
|---|----|---------------|
| DLJFINANCIALINC | 4 | \$1,134,271.5 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$227,875.0 |
| DREAMLINEMORTGAGEINC | 1 | \$206,000.0 |
| DREXELMORTGAGECORPORATION | 1 | \$235,000.0 |
| DYNAMICMORTGAGESERVICESCORP | 3 | \$949,000.0 |
| EASTCOASTCAPITALCORP | 1 | \$293,250.0 |
| EASTLAKEMORTGAGEINC | 1 | \$186,000.0 |
| ELCONQUISTADORMORTGAGEINC | 1 | \$137,800.0 |
| EMPIREAMERICALLC | 2 | \$549,200.0 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$264,000.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$182,578.4 |
| EVESHAMMORTGAGELLC | 1 | \$324,000.0 |
| EXECUTIVENATIONALBANK | 1 | \$164,500.0 |
| FAIRVIEWLENDINGINC | 2 | \$412,800.0 |
| FAIRWAYFUNDINGGROUP | 1 | \$231,400.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$130,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$444,000.0 |
| FAREASTMORTGAGECOMPANY | 1 | \$240,000.0 |
| FDBMORTGAGEINC | 1 | \$228,000.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$191,500.0 |
| FIRSTFINANCIALSERVICESINC | 12 | \$3,492,820.8 |
| FIRSTFRANKLINREALTYINC | 1 | \$340,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 4 | \$951,700.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$219,653.7 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$191,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$416,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 11 | ¢2 591 667 0 |
| BANK | 11 | \$2,581,667.0 |
| FLAGSTARBANKFSB | 1 | \$338,200.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000.0 |
| FRANKJWEAVERINC | 1 | \$273,000.0 |
| FRESNOFIRSTBANK | 1 | \$204,000.0 |
| GATEWAYBANKMORTGAGEINC | 1 | \$410,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$335,500.0 |
| GENEVAFINANCIALLLC | 1 | \$271,988.0 |
| GLFINANCIALSERVICESLLC | 1 | \$218,900.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,389,332.7 |
| GOLDWATERBANK | 1 | \$157,000.0 |
| GOOGAININC | 17 | \$7,645,000.0 |
| GRADIENTHOMEMORTGAGELLC | 4 | \$1,258,100.0 |
| GRANDCASTLEINC | 2 | \$432,500.0 |
| GREENHAVENCAPITALINC | 1 | \$309,600.0 |
| GREENTREESERVICINGLLC | 1 | \$252,000.0 |
| GUMTREEMORTGAGELLC | 1 | \$192,950.0 |

| HERITAGEBANKOFNEVADA | 1 | \$237,500.0 |
|--------------------------------------|---|---------------|
| HOMEBUYERSMORTGAGECORP | 1 | \$249,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$260,000.0 |
| HOMELINKMORTGAGEINC | 5 | \$1,358,274.0 |
| HOMELOANINVESTMENTBANK | 1 | \$332,200.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$154,500.0 |
| HOMELOANSRUSINC | 1 | \$307,500.0 |
| HOMESMORTGAGELLC | 1 | \$415,431.0 |
| HOMESTARMORTGAGEINC | 5 | \$1,379,100.0 |
| HUNTERFINANCIALGROUPLLC | 3 | \$510,450.0 |
| HURONVALLEYFINANCIAL | 2 | \$316,530.0 |
| ICMREALESTATEINC | 1 | \$369,000.0 |
| IDAHOFIRSTBANK | 1 | \$319,500.0 |
| INDEPENDENTBANK | 1 | \$292,000.0 |
| INDEPENDENTMORTGAGELLC | 1 | \$129,925.0 |
| INSTANTHOMELOANSINC | 1 | \$625,500.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$265,000.0 |
| INTERCONTINENTALMORTGAGE | 1 | \$246,500.0 |
| JJSTCORPORATION | 1 | \$343,000.0 |
| JPREALESTATESERVICESINC | 1 | \$245,000.0 |
| KBCAPITALCORP | 1 | \$417,000.0 |
| KKCREALTYANDINVESTMENTSINC | 2 | \$635,000.0 |
| KONDAURCAPITALCORPORATION | 1 | \$164,000.0 |
| LAKEERIEMORTGAGE | 1 | \$125,803.2 |
| LEGACYGROUPLENDINGINC | 1 | \$274,785.5 |
| LENDERFIINC | 1 | \$195,000.0 |
| LENDINGSOLUTIONSINC | 3 | \$592,200.0 |
| LEWISCLARKBANK | 1 | \$409,000.0 |
| LOANCENTRALLLC | 1 | \$401,185.0 |
| LOANLEADERSOFAMERICAINC | 2 | \$372,400.0 |
| M2LENDINGSOLUTIONSLLC | 2 | \$312,000.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$357,000.0 |
| MARITAVALENTIINC | 1 | \$356,000.0 |
| MARVELFINANCIALINC | 2 | \$700,000.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$142,400.0 |
| MAXREALCUPERTINO | 1 | \$352,000.0 |
| MCGLONEMORTGAGE | 4 | \$1,344,600.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$408,000.0 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$240,600.0 |
| MFGFUNDINGINC | 2 | \$671,980.9 |
| MILMARFINANCIAL | 1 | \$198,500.0 |
| MJBMORTGAGESERVICESINC | 1 | \$260,000.0 |
| MKLENDINGCORP | 1 | \$378,000.0 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$227,715.0 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$781,200.0 |

| MORTGAGEFACTORYINC | 1 | \$244,000.0 |
|---------------------------------------|----|---------------|
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$273,695.0 |
| MORTGAGEMAXINC | 1 | \$401,750.0 |
| NATIONSLENDINGCORPORATIONACORPORATION | 1 | \$165,350.0 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$528,000.0 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$356,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,532,300.0 |
| NEWCORNERSTONEMORTGAGE | 1 | \$213,300.0 |
| NEWVIEWMORTGAGECORP | 1 | \$300,000.0 |
| NEWYORKPROCESSINGINC | 1 | \$225,000.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$175,000.0 |
| NPINC | 1 | \$197,600.0 |
| OCEANMORTGAGECORP | 1 | \$278,000.0 |
| OLDMISSIONMORTGAGEINC | 4 | \$1,036,450.0 |
| OMNIFUNDINC | 3 | \$800,730.0 |
| OPENGATELOANSINC | 2 | \$494,000.0 |
| OPTIMUMFIRSTINC | 19 | \$5,684,878.2 |
| PALLADIUMFINANCIALGROUPLLC | 1 | \$290,000.0 |
| PAVIAFINANCIALSERVICESINC | 2 | \$1,039,000.0 |
| PENINSULAMORTGAGEINC | 1 | \$249,750.0 |
| PEOPLESBANK | 1 | \$200,850.8 |
| PHHHOMELOANSLLC | 1 | \$275,200.0 |
| PILOTBANK | 1 | \$417,000.0 |
| POLARISHOMEFUNDINGCORP | 1 | \$244,500.0 |
| PRCFUNDINGCORPORATION | 1 | \$317,300.0 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$699,200.0 |
| PROSPECTFINANCIALGROUPINC | 1 | \$325,000.0 |
| PYTHIUSHOMELOANSINC | 1 | \$417,000.0 |
| REDROCKSCREDITUNION | 1 | \$382,000.0 |
| REGENTFINANCIALGROUPINC | 1 | \$353,000.0 |
| RELIANCEFINANCIALGROUP | 2 | \$655,000.0 |
| RENEWLENDINGINC | 1 | \$625,500.0 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$280,000.0 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$355,000.0 |
| RJSINC | 1 | \$230,000.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$204,000.0 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$175,920.0 |
| SCHAFFERGREGORYLEE | 1 | \$195,000.0 |
| SEATTLESBESTMORTGAEGINC | 2 | \$580,000.0 |
| SECUREFINANCIALSERVICESINC | 4 | \$910,053.0 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$328,000.0 |
| SEWARDREALESTATEFINANCIALINC | 2 | \$385,500.0 |
| SKYFINANCIALSERVICESINC | 1 | \$269,500.0 |
| SKYLINEFINANCIALCORPORATION | 1 | \$417,000.0 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$286,875.0 |

SPDMORTGAGEINC

STRAITFINANCIALCORPORATION

| | STRAITFINANCIALCORPORATION | | |
|-----------------|---|--|---|
| | STRATEGICLENDINGGROUPINC | 1 | \$174,922. |
| | STRATISFINANCIALCORP | 3 | \$798,000. |
| | SUPERRATEINC | 3 | \$833,400. |
| | TAYLORMORRISONHOMEFUNDING | 7 | \$2,409,055. |
| | THELOANSTORY | 1 | \$307,000. |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$507,200. |
| | ULSTERMORTGAGECORP | 1 | \$378,000. |
| | UNITEDAMERICANMORTGAGECORP | 9 | \$3,787,000. |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$678,982. |
| | VENSTARINVESTMENTSINC | 6 | \$1,841,500. |
| | VICTORIAFINANCIALCORP | 11 | \$3,458,850. |
| | WATERMARKCAPITALINC | 3 | \$864,997. |
| | WESTERNBANCORP | 3 | \$1,688,808. |
| | WESTERNMORTGAGECO | 1 | \$329,900. |
| | WJBRADLEYMORTGAGECAPITALCORP | 9 | \$3,497,691. |
| | WORLDWIDECREDITCORPORATION | 1 | \$293,000. |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$680,508. |
| | YUNICORNREALTYINC | 1 | \$587,200. |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$194,750. |
| | Unavailable | 16 | |
| | Chavanaoic | | |
| Total | Unavanable | | \$130,612,968. |
| Total | Onavanaoic | | |
| Total 3138NXF51 | 1STCHOICELENDINGLLC | | |
| | | 445 | \$130,612,968. |
| | 1STCHOICELENDINGLLC | 1 | \$130,612,968. \$167,000. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC | 1 1 | \$130,612,968. \$167,000. \$394,000. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK | 1 1 2 | \$130,612,968. \$167,000. \$394,000. \$784,500. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC | 1 1 2 11 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK | 1 1 2 11 2 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC | 1 1 2 11 2 11 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION | 1 1 2 11 2 11 1 1 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION ACGFUNDINGINC | 1 1 2 11 2 11 1 1 13 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. \$4,126,000. \$1,161,800. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION ACGFUNDINGINC ACTIVUSHOMELOANS | 1 1 2 11 2 11 1 1 13 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. \$4,126,000. \$1,161,800. \$246,000. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC | 1 1 2 11 2 11 1 13 4 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. \$4,126,000. \$1,161,800. \$246,000. \$682,628. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC | 1 1 2 11 2 11 1 13 4 1 13 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. \$4,126,000. \$1,161,800. \$246,000. \$682,628. \$351,600. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC ADVANTAGEAMERICAMORTGAGE | 1 1 2 11 2 11 1 13 4 1 3 2 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. \$4,126,000. \$1,161,800. \$246,000. \$682,628. \$351,600. \$173,030. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC ADVANTAGEAMERICAMORTGAGE AFFINITYMORTGAGELLC | 1 1 2 11 2 11 1 13 4 1 3 2 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. \$4,126,000. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC ADVANTAGEAMERICAMORTGAGE AFFINITYMORTGAGELLC AIMFINANCIALINC | 1 1 2 11 2 11 1 1 13 4 1 3 2 1 1 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. \$4,126,000. \$1,161,800. \$246,000. \$682,628. \$351,600. \$173,030. \$254,762. \$973,300. |
| | ISTCHOICELENDINGLLC ISTEAGLEMORTGAGEINC ISTUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC ADVANTAGEAMERICAMORTGAGE AFFINITYMORTGAGELLC AIMFINANCIALINC ALLAMERICANMORTGAGEINC | 1 1 2 11 2 11 1 13 4 1 1 3 2 1 1 1 3 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. \$4,126,000. \$1,161,800. \$246,000. \$682,628. \$351,600. \$173,030. \$254,762. \$973,300. \$240,000. |
| | ISTCHOICELENDINGLLC ISTEAGLEMORTGAGEINC ISTUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC ADVANTAGEAMERICAMORTGAGE AFFINITYMORTGAGELLC AIMFINANCIALINC ALLAMERICANMORTGAGEINC ALLISLANDMORTGAGEFUNDINGCORP | 1 1 2 11 2 11 1 13 4 1 1 3 2 1 1 1 3 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. \$4,126,000. \$1,161,800. \$246,000. \$682,628. \$351,600. \$173,030. \$254,762. \$973,300. \$240,000. \$170,000. |
| | ISTCHOICELENDINGLLC ISTEAGLEMORTGAGEINC ISTUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC ADVANTAGEAMERICAMORTGAGE AFFINITYMORTGAGELLC AIMFINANCIALINC ALLAMERICANMORTGAGEFUNDINGCORP ALLISLANDMORTGAGEFUNDINGCORP | 1 1 2 11 2 11 13 4 1 3 2 1 1 1 3 1 1 3 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. \$4,126,000. \$1,161,800. \$246,000. \$682,628. \$351,600. \$173,030. \$254,762. \$973,300. \$240,000. \$170,000. \$1,049,919. |
| | 1STCHOICELENDINGLLC 1STEAGLEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AAXYLLC ABESTFINANCIALCORPORATION ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC ADVANTAGEAMERICAMORTGAGE AFFINITYMORTGAGELLC AIMFINANCIALINC ALLAMERICANMORTGAGEINC ALLISLANDMORTGAGEFUNDINGCORP ALLSTATELENDINGGROUPINC AMERICANFINANCINGCORPORATION | 1 1 2 11 2 11 1 13 4 1 1 3 2 1 1 1 3 1 1 1 4 1 1 1 3 | \$130,612,968. \$167,000. \$394,000. \$784,500. \$3,533,616. \$495,644. \$2,981,958. \$217,000. \$4,126,000. \$1,161,800. \$246,000. \$682,628. \$351,600. \$173,030. \$254,762. |

\$248,000.0

\$225,000.0

1

| AMERICANMORTGAGEADVISORSCORPORATION | 2 | \$470,000.0 |
|-------------------------------------|----|---------------|
| AMERICANMORTGAGECORPORATION | 2 | \$544,900.0 |
| AMERICANMORTGAGEFINANCEINC | 1 | \$300,000.0 |
| AMERICANMORTGAGEINC | 1 | \$179,500.0 |
| AMERICASMONEYSOURCEINC | 1 | \$178,000.0 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$280,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,834,199.6 |
| ANNARBORSTATEBANK | 5 | \$1,170,800.0 |
| ANPLEXINVESTMENTFINANCIALINC | 5 | \$1,346,000.0 |
| APPLEDIRECTFUNDINGCORPORATION | 3 | \$852,000.0 |
| ARAPAHOECREDITUNION | 1 | \$241,000.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$206,078.8 |
| ASHTONFINANCIALINC | 1 | \$300,000.0 |
| ASIFEDERALCREDITUNION | 1 | \$237,000.0 |
| ASSUREDFINANCIALCORPORATION | 2 | \$481,800.0 |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$220,000.0 |
| ATEEVINC | 1 | \$377,000.0 |
| ATLANTICHOMECAPITALCORP | 3 | \$795,036.5 |
| ATLANTICMORTGAGEANDFUNDINGINC | 3 | \$556,398.9 |
| AUGUSTAFINANCIALINC | 2 | \$451,000.0 |
| BANKERSCHOICEMORTGAGE | 1 | \$200,000.0 |
| BANKERSFUNDINGGROUPINC | 6 | \$1,804,405.0 |
| BANKOFBRIDGERNA | 1 | \$182,000.0 |
| BANKOFCOMMERCE | 1 | \$229,000.0 |
| BANKOFJACKSONHOLE | 1 | \$234,902.4 |
| BANKWESTINC | 1 | \$400,000.0 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$170,000.0 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$156,500.0 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$276,500.0 |
| BESTMORTGAGEINC | 6 | \$1,179,700.0 |
| BICOASTALMORTGAGEINC | 3 | \$1,059,000.0 |
| BKLFINANCIALINC | 1 | \$417,000.0 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$270,000.0 |
| BLUEBRICKFINANCIALLLC | 9 | \$2,422,016.5 |
| BONDSTREETMORTGAGELLC | 1 | \$398,219.9 |
| BRAZOSNATIONALBANK | 1 | \$311,520.0 |
| BRIGHTENLENDINGINC | 7 | \$1,984,180.0 |
| C1BANK | 2 | \$685,500.0 |
| C2FINANCIALCORPORATION | 3 | \$898,770.0 |
| C4DMORTGAGECOMPANYLLC | 11 | \$2,543,960.0 |
| CALABASASFUNDINGCORP | 3 | \$851,180.4 |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$291,000.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 3 | \$857,700.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$710,702.4 |
| CALIFORNIAPREMIERSERVICESINC | 2 | \$673,250.0 |

| CAMBRIAFINA | NCIALGROUPLLC | 3 | \$846,200.0 |
|---------------|---------------------------|----|---------------|
| CAPITALEDUCA | ATORSFEDERALCREDITUNION | 1 | \$326,461.0 |
| CAPITALFAMIL | YMORTGAGECOMPANYOFMONTANA | 1 | \$198,000.0 |
| CAPITALFARMO | CREDIT | 3 | \$595,000.0 |
| CAPITALFINAN | CIALBANCORPINC | 2 | \$461,000.0 |
| CAPITALTRUST | MORTGAGECORP | 1 | \$189,000.0 |
| CARROLLBANK | TRUST | 1 | \$238,500.0 |
| CATALYSTLEN | DINGINC | 7 | \$2,022,118.0 |
| CAVALIERMOR | TGAGEGROUPLLC | 1 | \$194,000.0 |
| CBCNATIONAL | BANK | 4 | \$972,457.5 |
| CENTERPOINTF | FUNDINGCORP | 1 | \$155,000.0 |
| CENTRALFINAN | NCIALGROUPINC | 2 | \$707,000.0 |
| CFFUNDINGCO | RPORATION | 1 | \$199,975.0 |
| CHARTERBANK | | 3 | \$628,000.0 |
| CHEVRONVALI | LEYCREDITUNION | 1 | \$173,000.0 |
| CHOICELENDIN | IGCOMPANYLLC | 1 | \$188,000.0 |
| CHOICEREALES | STATEFUNDINGLLC | 1 | \$270,000.0 |
| CHRISTENSENF | INANCIALINC | 1 | \$306,100.0 |
| CITIZENSMORT | GAGECORPORATION | 1 | \$382,000.0 |
| CLASSICNYMO | RTGAGELLC | 1 | \$400,000.0 |
| COASTALLEND | INGSERVICESINC | 1 | \$191,200.0 |
| COLONIALMOR | TGAGECORPORATION | 1 | \$625,500.0 |
| COLORADOCAF | PITALGROUPLLC | 3 | \$983,900.0 |
| COLUMBIAMOR | RTGAGEINC | 3 | \$614,010.8 |
| COMMUNITYHO | OMELENDINGINC | 3 | \$927,825.2 |
| COMMUNITYM | ORTGAGELLC | 1 | \$160,000.0 |
| CONSOLIDATEI | OFEDERALCREDITUNION | 1 | \$239,000.0 |
| CONTINENTAL | AMERICANMORTGAGE | 2 | \$795,750.0 |
| CORBYMORTG | AGESERVICESINC | 1 | \$190,000.0 |
| CORNERSTONE | COMMUNITYBANK | 1 | \$414,000.0 |
| CORPORATEIN | VESTORSMORTGAGEGROUPINC | 2 | \$357,800.0 |
| COUNSELORSM | IORTGAGECORP | 1 | \$202,000.0 |
| COURTESYMOR | RTGAGECOMPANY | 1 | \$181,500.0 |
| CROSSMARKFII | NANCIALCORPORATION | 1 | \$295,000.0 |
| CROSSSTATEFU | JNDINGCORP | 1 | \$239,961.8 |
| CRYSTALCLEA | RMORTGAGELLC | 1 | \$160,000.0 |
| CTCMORTGAGE | ECOMPANYLLC | 1 | \$205,000.0 |
| DAVEFINANCIA | ALINC | 2 | \$626,000.0 |
| DESERETFIRST | CREDITUNION | 5 | \$1,119,500.0 |
| DIVERSIPHIEDH | HOMELOANS | 1 | \$158,234.0 |
| DIVISIONMORT | GAGEGROUP | 1 | \$173,000.0 |
| DLJFINANCIALI | INC | 14 | \$3,640,750.0 |
| DMDFINANCIAI | LCORPORATION | 5 | \$1,283,500.0 |
| DOMINIONCAPI | ITALMORTGAGEINC | 4 | \$829,705.2 |
| DRAPERANDKR | RAMERMORTGAGECORP | 1 | \$164,258.4 |

| DYNAMICMORTGAGESERVICESCORP | 1 | \$160,000.0 |
|---|----|---------------|
| EASTCOASTCAPITALCORP | 1 | \$220,000.0 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$192,200.0 |
| EASTSTARMORTGAGE | 1 | \$246,400.0 |
| EASYMORTGAGEINC | 6 | \$1,388,250.0 |
| EMERYFEDERALCREDITUNION | 4 | \$844,975.0 |
| EMPIREAMERICALLC | 1 | \$191,000.0 |
| ENTERPRISEPROCESSINGINC | 1 | \$334,000.0 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$297,000.0 |
| EQUITABLEMORTGAGE | 1 | \$219,953.5 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$183,000.0 |
| EVANSMORTGAGECOMPANY | 1 | \$252,000.0 |
| EVESHAMMORTGAGELLC | 2 | \$490,500.0 |
| EXCHANGEBANK | 2 | \$373,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$259,500.0 |
| FAMILYHOMELOANCENTERINC | 1 | \$255,500.0 |
| FAREASTMORTGAGECOMPANY | 2 | \$480,000.0 |
| FDBMORTGAGEINC | 1 | \$270,000.0 |
| FEDERATEDMORTGAGECORP | 4 | \$837,500.0 |
| FFSIINC | 1 | \$350,000.0 |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$604,700.0 |
| FIDELITYMORTGAGECORPORATION | 1 | \$193,500.0 |
| FINANCIALDYNAMICSINC | 2 | \$745,000.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$330,000.0 |
| FIRSTCAPITALLENDINGGROUPINC | 1 | \$344,000.0 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$222,000.0 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$250,000.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$388,000.0 |
| FIRSTFINANCIALSERVICESINC | 34 | \$8,854,297.7 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$669,500.0 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$244,922.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 7 | \$1,580,962.2 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$417,000.0 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$1,091,894.9 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$180,600.0 |
| FIRSTPROFESSIONALFINANCECORPORATION | 2 | \$505,000.0 |
| FIRSTVOLUNTEERBANK | 1 | \$220,500.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 37 | \$8,393,740.0 |
| BANK | 37 | φο,393,740.0 |
| FLAGSTARBANKFSB | 1 | \$244,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 5 | \$1,875,240.0 |
| FORTRENFUNDINGLLC | 1 | \$288,000.0 |
| FOXFUNDINGINC | 1 | \$275,000.0 |
| FRANKJWEAVERINC | 1 | \$283,000.0 |
| FRANKLINMORTGAGECORP | 1 | \$250,000.0 |

| FRESNOFIRSTBANK | 2 | \$559,200.0 |
|---|----|----------------|
| FRONTLINEFINANCIALLLC | 2 | \$502,500.0 |
| GATEWAYBANKMORTGAGEINC | 3 | \$744,673.4 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$550,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,094,661.1 |
| GENEVAFINANCIALLLC | 1 | \$259,169.8 |
| GIANTREALTYINCORPORATED | 6 | \$2,121,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$213,000.0 |
| GLFINANCIALSERVICESLLC | 1 | \$198,562.3 |
| GOLDENSTARMORTGAGECORPORATION | 1 | \$267,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 18 | \$3,994,471.7 |
| GOLDWATERBANK | 1 | \$362,000.0 |
| GOOGAININC | 38 | \$12,093,207.2 |
| GRADIENTHOMEMORTGAGELLC | 3 | \$1,161,950.0 |
| GRANDCASTLEINC | 2 | \$411,500.0 |
| GRANDOAKMORTGAGECOINC | 2 | \$379,000.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$210,000.0 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 2 | \$549,167.0 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$202,500.0 |
| GREATWESTERNFINANCIALSERVICESINC | 2 | \$430,651.8 |
| GREENCHOICEBANKFSB | 1 | \$178,000.0 |
| GREENVALLEYMORTGAGELLC | 1 | \$175,428.1 |
| GUARANTYFEDERALMORTGAGELLC | 5 | \$1,040,105.3 |
| GUMTREEMORTGAGELLC | 2 | \$342,800.0 |
| HERITAGEBANKOFNEVADA | 1 | \$155,000.0 |
| HERITAGEFINANCIALINC | 1 | \$340,500.0 |
| HOMEFINANCIALCORPORATION | 2 | \$583,000.0 |
| HOMEFINANCINGINC | 3 | \$727,600.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$187,500.0 |
| HOMELINKMORTGAGEINC | 11 | \$3,117,456.6 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | |
| HOMESTARMORTGAGEINC | 6 | \$1,614,250.0 |
| HOMETOWNAMERICAINCORPORATED | 3 | \$859,300.0 |
| HOMEWAYMORTGAGELLC | 2 | |
| HORIZONBANKSSB | 1 | \$158,000.0 |
| HORIZONFINANCEINC | 1 | \$350,000.0 |
| HORTONFINANCIALGROUP | 1 | \$252,635.0 |
| HUNTERFINANCIALGROUPLLC | 6 | \$1,398,264.0 |
| HURONVALLEYFINANCIAL | 3 | \$861,100.0 |
| IABFINANCIALBANK | 3 | |
| ICCMORTGAGESERVICES | 1 | \$417,000.0 |
| IDAHOFIRSTBANK | 1 | \$396,856.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$176,000.0 |
| ILOANMASTERINC | 1 | \$160,000.0 |
| INDEPENDENTBANK | 9 | i i |

| INDEPENDENTBANKDBASQUAREONEMORTGAGE | 1 | \$417,000.0 |
|--------------------------------------|----|---------------|
| INFINITYFUNDINGPLC | 1 | \$383,400.0 |
| INFINITYMORTGAGEGROUPINC | 1 | \$260,000.0 |
| INLANDMORTGAGEINC | 1 | \$250,800.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$599,961.0 |
| INTERCONTINENTALMORTGAGE | 1 | \$231,000.0 |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$230,000.0 |
| JJSTCORPORATION | 3 | \$1,165,000.0 |
| JPREALESTATESERVICESINC | 2 | \$675,000.0 |
| KANEMORTGAGEINC | 1 | \$283,000.0 |
| KANSASSTATEBANKOFMANHATTAN | 1 | \$405,170.7 |
| KANZABANK | 1 | \$152,000.0 |
| KBCAPITALCORP | 1 | \$400,000.0 |
| KEYWESTLENDINGINC | 1 | \$340,000.0 |
| KOHLERCREDITUNION | 2 | \$422,200.0 |
| LALLEYLOANSINC | 1 | \$573,500.0 |
| LARABYFINANCIALGROUP | 1 | \$417,000.0 |
| LAURUSGROUPINC | 1 | \$255,000.0 |
| LEGACYHOMELOANSINC | 1 | \$318,000.0 |
| LEGACYMORTGAGELLC | 1 | \$208,000.0 |
| LENDINGSOLUTIONSINC | 15 | \$3,142,212.5 |
| LENDSMARTMORTGAGELLC | 1 | \$245,000.0 |
| LEWISFINCOMLLC | 1 | \$255,000.0 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$630,700.0 |
| LIBERTYMORTGAGELENDING | 1 | \$156,000.0 |
| LIFETIMEFINANCIALSERVICESLLC | 5 | \$1,223,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$358,500.0 |
| LOANCENTRALLLC | 1 | \$214,264.0 |
| LOANCORPFINANCIALINC | 2 | \$376,300.0 |
| LOTUSFINANCIALCORPORATION | 2 | \$395,900.0 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$417,000.0 |
| M2LENDINGSOLUTIONSLLC | 2 | \$527,486.9 |
| MAC5MORTGAGEINC | 1 | \$267,200.0 |
| MARITAVALENTIINC | 1 | \$338,000.0 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$348,000.0 |
| MARVELFINANCIALINC | 2 | \$985,000.0 |
| MASASSOCIATESLLC | 1 | \$188,675.1 |
| MATHEWSMORTGAGEINC | 1 | \$319,500.0 |
| MAXREALCUPERTINO | 8 | \$2,851,000.0 |
| MCGLONEMORTGAGE | 10 | \$3,072,500.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$187,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$152,800.0 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$341,653.2 |
| METROREALINC | 2 | |
| MEYERSFUNDINGINC | 1 | \$213,500.0 |

| MFGFUNDINGINC | 1 | \$363,000.0 |
|--------------------------------------|----|---------------|
| MILESTONEMORTGAGE1INC | 2 | \$619,999.1 |
| MILESTONEMORTGAGEINC | 1 | \$363,000.0 |
| MKLENDINGCORP | 4 | \$1,477,627.3 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$383,000.0 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$404,000.0 |
| MORTGAGEBROKERSSERVICESINC | 7 | \$1,965,850.0 |
| MORTGAGECONSULTANTSGROUPINC | 2 | \$468,778.3 |
| MORTGAGEDEPOTOFSOUTHFLORIDALLC | 1 | \$210,000.0 |
| MORTGAGEFACTORYINC | 5 | \$1,374,500.0 |
| MORTGAGEMAXINC | 1 | \$197,000.0 |
| MORTGAGERESOURCEGROUPIILLC | 1 | \$235,000.0 |
| MORTGAGEWORLDBANKERSINC | 1 | \$200,000.0 |
| MOUNTAIN1STBANKTRUSTCOMPANY | 1 | \$300,000.0 |
| MOUNTAINNATIONALBANK | 1 | \$200,000.0 |
| MYCITYLENDER | 1 | \$232,000.0 |
| NATIONSLENDINGCORP | 3 | \$632,551.9 |
| NEIGHBORHOODLENDERINC | 1 | \$239,975.0 |
| NEIGHBORHOODMORTGAGELLC | 2 | \$445,750.7 |
| NETWORKCAPITALFUNDINGCORPORATION | 39 | \$9,680,184.5 |
| NEWCORNERSTONEMORTGAGE | 4 | \$736,200.0 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$417,000.0 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$250,000.0 |
| NEWVIEWMORTGAGECORP | 1 | \$191,973.2 |
| NEWYORKPROCESSINGINC | 1 | \$346,984.0 |
| NORTCOINC | 3 | \$1,166,000.0 |
| NORTHPOINTMORTGAGEINC | 4 | \$905,953.8 |
| NPINC | 1 | \$248,000.0 |
| OAKMORTGAGEGROUPINC | 1 | \$152,379.0 |
| OCEANBANK | 1 | \$185,600.0 |
| OCEANMORTGAGECORP | 2 | \$726,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$345,000.0 |
| OMEGAMORTGAGE | 1 | \$254,400.0 |
| OMNIFUNDINC | 5 | \$1,088,472.0 |
| OPTIMUMFIRSTINC | 25 | \$6,859,974.3 |
| ORLANDOFINANCIALCENTERINC | 2 | \$770,700.0 |
| PACIFICLENDINGREALTYINC | 1 | \$364,000.0 |
| PACIFICREGENCYCORP | 1 | \$274,700.0 |
| PARKSHOREMORTGAGECORP | 1 | \$212,000.0 |
| PATRIOTFINANCIALINC | 5 | \$1,721,700.0 |
| PAVIAFINANCIALSERVICESINC | 2 | \$713,661.6 |
| PERENNIALFUNDINGLLC | 1 | \$236,000.0 |
| PILOTBANK | 1 | \$158,800.0 |
| PJLFINANCIALGROUPINC | 5 | \$1,343,850.0 |
| PLAINSCOMMERCEBANK | 1 | \$218,020.1 |

| POWERCHOICEMORTGAGE | 1 | \$178,600.0 |
|------------------------------------|---|---------------|
| PREFERREDCOMMUNITYBANK | 1 | \$357,500.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$396,700.0 |
| PREMIERLENDINGINC | 1 | \$402,000.0 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$294,000.0 |
| PREMIERMORTGAGECORP | 1 | \$212,000.0 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$153,600.0 |
| PRIMESOURCEMORTGAGEINC | 2 | \$486,087.5 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 4 | \$1,191,500.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$175,000.0 |
| PROGRESSIVELENDERSINC | 1 | \$405,000.0 |
| PROLENDINGMORTGAGELLC | 1 | \$150,400.0 |
| PRUDLERFUNDING | 1 | \$222,500.0 |
| QCFINANCIALCOMPANY | 3 | \$926,000.0 |
| QUANTUMMORTGAGECORPORATION | 1 | \$276,000.0 |
| REALESTATE100INC | 2 | \$356,000.0 |
| REDROCKSCREDITUNION | 3 | \$758,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$356,000.0 |
| RENEWLENDINGINC | 2 | \$503,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 7 | \$2,123,000.0 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$155,400.0 |
| RESULTFINANCIALCORP | 1 | \$450,000.0 |
| RIGHTTRACFINANCIALGROUPINC | 2 | \$341,500.0 |
| RJSINC | 2 | \$738,000.0 |
| ROSSMORTGAGECOMPANYINC | 3 | \$551,706.1 |
| ROYALUNITEDMORTGAGELLC | 5 | \$1,092,724.9 |
| SACRAMENTO1STMORTGAGEINC | 2 | \$325,510.1 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$222,500.0 |
| SCENICOAKSFUNDING | 1 | \$163,700.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$349,600.0 |
| SEATTLESBESTMORTGAEGINC | 1 | \$319,505.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$228,000.0 |
| SELECTFINANCIALMORTGAGE | 1 | \$253,000.0 |
| SELECTINVESTORSMORTGAGECORP | 1 | \$326,800.0 |
| SELECTMORTGAGECOMPANY | 1 | \$258,000.0 |
| SFMCFUNDINGINC | 1 | \$330,000.0 |
| SHERMANBRIDGELENDINGCORP | 1 | \$161,850.0 |
| SIKORSKEENTERPRISESINC | 1 | \$416,000.0 |
| SILVERSTONEMORTGAGEINC | 1 | \$390,000.0 |
| SKYFINANCIALSERVICESINC | 5 | \$1,183,350.0 |
| SKYLINEFINANCIALCORPORATION | 2 | \$524,250.0 |
| SOLARFINANCIALGROUPLLC | 2 | \$315,000.0 |
| SOUTHWESTBANK | 3 | \$841,093.1 |
| SOUTHWESTERNMORTGAGECOMPANY | 3 | \$908,100.0 |
| SPDMORTGAGEINC | 5 | \$1,330,000.0 |

| | T | | |
|---|----------------------------------|----|----------------|
| | STARFINANCIAL | 1 | \$257,112. |
| | STEPSTONEMORTGAGECOMPANYINC | 3 | \$827,500. |
| | STMORTGAGELENDINGINC | 1 | \$176,200. |
| | STRATEGICLENDINGGROUPINC | 20 | \$4,666,770. |
| | STRATISFINANCIALCORP | 2 | \$831,500. |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$320,000. |
| | SUPERIORFUNDINGCORPORATION | 1 | \$294,000. |
| | SUSQUEHANNALENDINGGROUPINC | 1 | \$176,000. |
| | SVCAPITALGROUPINC | 1 | \$272,000. |
| | SVIGROUPINC | 1 | \$300,000. |
| | SWIFINANCIALSERVICESINC | 1 | \$400,000. |
| | TAYLORMORRISONHOMEFUNDING | 4 | \$1,210,855. |
| | TEXASPREMIERMORTGAGEINC | 3 | \$777,173. |
| | TEXASPROFESSIONALMORTGAGELLC | 2 | \$634,000. |
| | TEXASSTATEHOMELOANSINC | 2 | \$372,700. |
| | THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$178,410. |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$262,500. |
| | THEEVERESTEQUITYCOMPANYINC | 1 | \$403,000. |
| | THEGFLCAPITALGROUPINC | 1 | \$207,750. |
| | THEGREENHOUSEGROUP | 1 | \$246,184. |
| | THEHOMEEQUITYNETWORKLLC | 1 | \$160,000. |
| | THELOANSTORY | 3 | \$1,037,333. |
| | TOPONEMORTGAGE | 22 | \$5,110,428. |
| | TRUSTWORTHYMORTGAGECORPORATION | 13 | \$4,546,272. |
| | ULSTERMORTGAGECORP | 2 | \$518,600. |
| | UNIONCENTERNATIONALBANK | 1 | \$158,560. |
| | UNITEDAMERICANMORTGAGECORP | 10 | \$3,129,756. |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$397,000. |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$312,140. |
| | USALENDINGLLC | 2 | \$361,000. |
| | USWIDEFINANCIALLLC | 2 | \$529,000. |
| | VANTAGEPOINTFINANCIALGROUPINC | 2 | \$537,500. |
| | VENSTARINVESTMENTSINC | 2 | \$507,503. |
| | VICTORIAFINANCIALCORP | 24 | \$7,530,000. |
| | VIVAREALESTATEGROUPINC | 1 | \$390,000. |
| | WATERMARKCAPITALINC | 6 | |
| | WESTERNBANCORP | 5 | |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$151,078. |
| | WJBRADLEYMORTGAGECAPITALCORP | 11 | \$3,814,417. |
| | WOLSEYINC | 1 | \$244,600. |
| | WORLDWIDECREDITCORPORATION | 1 | \$326,000. |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$438,970. |
| | YUNICORNREALTYINC | 1 | \$407,500. |
| | Unavailable | 19 | |
| 1 | | | \$294,507,963. |

Total

| 3138NXF69 | AMKFINANCIALCORPORATION | 1 | \$64,000.0 |
|-----------|---|----|---------------|
| | ARBORMORTGAGECORPORATION | 1 | \$64,808.5 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$69,687.9 |
| | BANKSOFWISCONSIN | 2 | \$99,955.6 |
| | BAYTOBAYLENDING | 1 | \$67,800.0 |
| | CAPITALCITYMORTGAGEINC | 2 | \$124,000.0 |
| | CAPITALTRUSTMORTGAGECORP | 1 | \$75,000.0 |
| | CATALYSTLENDINGINC | 1 | \$73,176.1 |
| | CHEVRONVALLEYCREDITUNION | 1 | \$61,000.0 |
| | CHRISTENSENFINANCIALINC | 1 | \$50,000.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$65,000.0 |
| | CRANBROOKMORTGAGECORPORATION | 1 | \$75,000.0 |
| | CTMORTGAGEINC | 1 | \$64,896.0 |
| | EASTCOASTCAPITALCORP | 1 | \$74,666.2 |
| | EQUITABLEMORTGAGE | 1 | \$41,500.0 |
| | FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$60,000.0 |
| | FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$68,691.5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,067,839.0 |
| | FORTRENFUNDINGLLC | 1 | \$75,000.0 |
| | FRANKJWEAVERINC | 1 | \$68,600.0 |
| | GENEVAFINANCIALLLC | 2 | \$142,655.5 |
| | GRANDCASTLEINC | 1 | \$63,000.0 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$54,400.0 |
| | IABFINANCIALBANK | 3 | \$210,000.0 |
| | IDAHOFIRSTBANK | 1 | \$45,793.2 |
| | IKONFINANCIALGROUPLLC | 1 | \$68,960.0 |
| | ILTISLENDINGGROUPINC | 1 | \$48,700.0 |
| | INFINITYFUNDINGPLC | 1 | \$48,539.4 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$69,691.5 |
| | KOHLERCREDITUNION | 4 | \$255,700.0 |
| | LENDINGSOLUTIONSINC | 2 | \$139,200.0 |
| | LOTAFINANCIALGROUPINC | 1 | \$57,059.0 |
| | MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$104,000.0 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$61,721.3 |
| | MUTUALFINANCIALCORPORATION | 1 | \$71,000.0 |
| | MWFINC | 1 | \$55,000.0 |
| | PARKSHOREMORTGAGECORP | 1 | \$60,200.0 |
| | PINECOUNTRYBANK | 1 | \$62,000.0 |
| | PJLFINANCIALGROUPINC | 1 | \$67,500.0 |
| | PLAINSCOMMERCEBANK | 1 | \$30,754.5 |
| | PRAIRIEMOUNTAINBANK | 1 | \$40,000.0 |
| | PRECISIONMORTGAGELLC | 1 | \$73,500.0 |
| | PREMIERMORTGAGECORP | 1 | \$73,700.0 |

| | PROFESSIONALMORTGAGEINVESTMENTINC | 1 | \$75,000.0 |
|-------------|---|----|--------------------------|
| | ROYALUNITEDMORTGAGELLC | 1 | \$66,400. |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | |
| | | 1 | \$60,000.0 \$59,735.0 |
| Total | TAYLORMORRISONHOMEFUNDING | 75 | · |
| Total | | /5 | \$4,574,831. |
| 3138NXF77 | 1STPACIFICCAPITALCORP | 2 | \$1,120,500.0 |
| 51501(11177 | AAACAPITALINVESTMENTINC | 1 | \$582,000.0 |
| | ACGFUNDINGINC | 1 | \$520,000.0 |
| | ACTIVUSHOMELOANS | 6 | \$2,974,400.0 |
| | ADKFINANCIALGROUPINC | 1 | \$625,000.0 |
| | AMERICANMORTGAGELLC | 1 | \$500,000.0 |
| | BANKERSFUNDINGGROUPINC | 3 | \$1,631,621. |
| | BANKOFJACKSONHOLE | 1 | \$486,000.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$472,000.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$424,000.0 |
| | BLUESTONECAPITALCORP | 2 | \$1,248,500.0 |
| | BORENSTEINFUNDINGCORP | 1 | \$464,000.0 |
| | BRIGHTENLENDINGINC | 2 | \$930,120.0 |
| | C2FINANCIALCORPORATION | 1 | \$565,000.0 |
| | CASABELLAREALTYINC | 1 | \$496,000.0 |
| | CBLOANSCOM | 1 | \$492,000.0 |
| | CENTOINC | 1 | \$525,000.0 |
| | CUSTOMLENDINGGROUPINC | 1 | \$587,000.0 |
| | DLJFINANCIALINC | 3 | \$1,752,999.9 |
| | EASTCOASTCAPITALCORP | 1 | \$465,600.0 |
| | EMERALD2000GROUP | 1 | \$582,000.0 |
| | FAIRWAYASSETCORPORATION | 1 | \$625,000.0 |
| | FIDELITYBANCORPINC | 1 | \$517,600.0 |
| | FIDELITYDIRECTMORTGAGELLC | 1 | \$474,000.0 |
| | FINANCIALDYNAMICSINC | 1 | \$469,000.0 |
| | FIRSTCLASSREALTYSERVICES | 1 | \$496,000.0 |
| | FIRSTFINANCIALSERVICESINC | 5 | \$2,430,785. |
| | FIRSTFRANKLINREALTYINC | 1 | \$553,000.0 |
| | FIRSTLINEMORTGAGEINC | 1 | \$523,000.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$600,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$540,000.0 |
| | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$618,450.0 |
| | FRANKJWEAVERINC | 1 | \$456,000.0 |
| | GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,038,000. |
| | GIANTREALTYINCORPORATED | 5 | \$2,928,500. |
| | GLOBALEQUITYFINANCEINC | 1 | \$459,850. |
| | GOLDENWESTALLIANCEINC | 2 | \$1,070,800. |
| | GOOGAININC | 47 | |

| | | |
|----------------------------------|---|---------------|
| GRADIENTHOMEMORTGAGELLC | 2 | \$1,112,000.0 |
| GRANDCASTLEINC | 1 | \$625,000.0 |
| HOMEFINANCINGINC | 7 | \$3,820,215.0 |
| HOMEFOREXINC | 1 | \$625,000.0 |
| HOMESOLUTIONSGROUPINC | 1 | \$495,000.0 |
| JEBSENFUNDINGINC | 1 | \$467,000.0 |
| JJSTCORPORATION | 2 | \$1,235,000.0 |
| JMCAPITALGROUPLLC | 1 | \$492,800.0 |
| JPREALESTATESERVICESINC | 1 | \$470,000.0 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$480,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$557,000.0 |
| LALLEYLOANSINC | 2 | \$1,151,900.0 |
| LAURUSGROUPINC | 1 | \$604,000.0 |
| LEGACYHOMELOANSINC | 1 | \$555,000.0 |
| LENDERFIINC | 1 | \$533,000.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$456,000.0 |
| LOANCENTRALLLC | 1 | \$506,000.0 |
| LOANLEADERSOFAMERICAINC | 2 | \$977,950.0 |
| LOANREPUBLICFINANCIALINC | 1 | \$603,000.0 |
| MARVELFINANCIALINC | 7 | \$3,658,400.0 |
| MAXREALCUPERTINO | 2 | \$1,234,000.0 |
| MGMLENDERSINC | 1 | \$622,500.0 |
| MKLENDINGCORP | 1 | \$550,000.0 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$505,000.0 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$474,000.0 |
| NATIONSLENDINGCORP | 1 | \$508,000.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$625,500.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 2 | \$922,900.0 |
| OCEANMORTGAGECORP | 4 | \$2,321,000.0 |
| OMNIFUNDINC | 2 | \$994,750.0 |
| OMNIMORTGAGECOINC | 1 | \$568,100.0 |
| OPTIMUMFIRSTINC | 9 | \$4,598,854.0 |
| PREMIERLENDINGINC | 2 | \$1,191,400.0 |
| PRUDLERFUNDING | 1 | \$625,500.0 |
| PYTHIUSHOMELOANSINC | 1 | \$454,400.0 |
| QCFINANCIALCOMPANY | 6 | \$3,574,000.0 |
| REDOAKMORTGAGEINC | 1 | \$503,000.0 |
| RELIANCEFINANCIALGROUP | 2 | \$1,162,500.0 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$525,000.0 |
| RJSINC | 3 | \$1,570,250.0 |
| SHELTERISLANDCAPITAL | 1 | \$546,250.0 |
| STRATISFINANCIALCORP | 5 | \$2,618,900.0 |
| SUPERRATEINC | 1 | \$547,000.0 |
| SVCAPITALGROUPINC | 2 | \$1,023,000.0 |
| TAYLORMORRISONHOMEFUNDING | 1 | \$526,156.0 |

| | THELOANSTORY | 1 | \$561,000.0 |
|-----------|-------------------------------------|-----|-----------------|
| | THETURNKEYFOUNDATIONINC | 1 | \$560,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$500,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 10 | \$5,462,200.0 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 2 | \$1,027,000.0 |
| | USWIDEFINANCIALLLC | 1 | \$506,000.0 |
| | VENSTARINVESTMENTSINC | 5 | \$2,533,500.0 |
| | VICTORIAFINANCIALCORP | 18 | \$9,494,820.0 |
| | WATERMARKCAPITALINC | 8 | \$4,320,600.0 |
| | WESTERNBANCORP | 1 | \$450,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 10 | \$5,412,243.0 |
| | WORLDWIDECREDITCORPORATION | 1 | \$450,080.0 |
| | Unavailable | 13 | · |
| Total | | 267 | \$143,658,005.7 |
| | | | . , , , |
| 3138NXF85 | ACCESSBANK | 1 | \$99,600.0 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$108,600.0 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$96,000.0 |
| | AMERICASMONEYSOURCEINC | 1 | \$96,000.0 |
| | ANNARBORSTATEBANK | 2 | \$172,644.9 |
| | BANKERSFUNDINGGROUPINC | 1 | \$106,030.7 |
| | BANKOFJACKSONHOLE | 1 | \$101,000.0 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$100,000.0 |
| | BONDSTREETMORTGAGELLC | 1 | \$100,000.0 |
| | BROWARDBANKOFCOMMERCE | 1 | \$108,000.0 |
| | C1BANK | 2 | \$200,550.5 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$90,000.0 |
| | CAPITALCITYMORTGAGEINC | 1 | \$109,600.0 |
| | CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$106,573.0 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$106,400.0 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$90,800.0 |
| | CENTRALSTATEMORTGAGE | 1 | \$80,000.0 |
| | CHARTERBANK | 1 | \$108,400.0 |
| | CITIZENSBANK | 1 | \$100,000.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$90,000.0 |
| | CORBYMORTGAGESERVICESINC | 1 | \$80,000.0 |
| | COUSINSHOMELENDINGINC | 1 | \$99,554.9 |
| | CROSSSTATEFUNDINGCORP | 1 | \$83,622.4 |
| | CRYSTALCLEARMORTGAGELLC | 3 | \$269,849.2 |
| | DELSURCORPORATION | 1 | \$99,554.9 |
| | DESERETFIRSTCREDITUNION | 2 | \$209,800.0 |
| | DIRECTHOMELOANSLLC | 1 | \$92,000.0 |
| | DIRECTSOURCELENDING | 1 | \$106,000.0 |
| | DRAPERANDKRAMERMORTGAGECORP | 1 | \$91,594.6 |
| | DYBNFINANCIALCORPORATION | 2 | \$211,750.0 |
| | | | • |

| ELITEFINANCINGGROUPLLC | 1 | ¢100 000 0 |
|---|----|---------------|
| | 1 | \$108,000.0 |
| EMERYFEDERALCREDITUNION | 1 | \$107,000.0 |
| ENVOYMORTGAGELTD | 1 | \$105,000.0 |
| EQUITYRESOURCESINC | 1 | \$94,100.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$81,200.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$92,000.0 |
| FIRSTFINANCIALSERVICESINC | 5 | \$476,141.4 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$94,500.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 4 | \$376,874.6 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$191,747.6 |
| FIRSTVOLUNTEERBANK | 1 | \$109,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 23 | \$2.250.062.0 |
| BANK | 23 | \$2,259,962.9 |
| FLAGSTARBANKFSB | 1 | \$110,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$109,514.9 |
| FSGBANKNA | 2 | \$194,236.4 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$104,800.0 |
| GENEVAFINANCIALLLC | 2 | \$207,133.1 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$383,123.1 |
| GRANITESTATEMORTGAGECORP | 1 | \$101,975.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$99,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$77,543.4 |
| GUMTREEMORTGAGELLC | 1 | \$80,000.0 |
| HAPOCOMMUNITYCREDITUNION | 2 | \$187,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$93,000.0 |
| HOMELINKMORTGAGEINC | 1 | \$100,000.0 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$79,000.0 |
| HURONVALLEYFINANCIAL | 1 | \$102,000.0 |
| IABFINANCIALBANK | 1 | \$89,600.0 |
| INFINITYFUNDINGPLC | 1 | \$100,000.0 |
| INLANDVALLEYHOMELOANINC | 1 | \$80,638.7 |
| INTEGRALENDINGGROUPLLC | 1 | \$110,000.0 |
| JJSTCORPORATION | 1 | \$99,554.9 |
| JSSHIRKASSOCIATESINC | 1 | \$87,000.0 |
| KANZABANK | 1 | \$98,500.0 |
| KASHMORTGAGEGROUPINC | 2 | \$181,500.0 |
| KOHLERCREDITUNION | 7 | \$628,171.6 |
| LAKEERIEMORTGAGE | 1 | \$91,100.0 |
| LBMORTGAGELENDINGLLC | 2 | \$201,000.0 |
| LENDINGSOLUTIONSINC | 13 | \$1,248,966.3 |
| LENDSMARTMORTGAGELLC | 1 | \$101,600.0 |
| LIBERTYMORTGAGECORPORATION | 1 | \$76,500.0 |
| LIBERTYMORTGAGELENDING | 1 | \$89,502.7 |
| LOTAFINANCIALGROUPINC | 1 | \$110,000.0 |
| MAHONEMORTGAGELLC | 1 | \$101,250.0 |

| | MARYLANDMORTGAGECENTERINC | 1 | \$95,000.0 |
|-----------|-------------------------------------|-------------|----------------|
| | MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$102,500.0 |
| | MILMARFINANCIAL | 2 | \$184,106.2 |
| | MORTGAGEBROKERSSERVICESINC | 4 | \$405,798.9 |
| | MORTGAGELEADERSLLC | 1 | \$92,999.9 |
| | MOUNTAINNATIONALBANK | 1 | \$100,000.0 |
| | MUTUALFINANCIALCORPORATION | 1 | \$96,800.0 |
| | MYMORTGAGEOPTION | 1 | \$94,083.6 |
| | NEIGHBORHOODMORTGAGELLC | 1 | \$84,375.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$106,650.0 |
| | NEWCORNERSTONEMORTGAGE | 1 | \$96,000.0 |
| | NEWVIEWMORTGAGECORP | 1 | \$98,577.2 |
| | NORTHPOINTMORTGAGEINC | 1 | \$91,449.9 |
| | NPINC | 2 | \$188,000.0 |
| | POCATELLORAILROADFEDERALCREDITUNION | 2 | \$199,086.5 |
| | PREOMORTGAGELLC | 1 | \$89,581.8 |
| | PROFESSIONALMORTGAGEINVESTMENTINC | 1 | \$90,000.0 |
| | PROLENDINGMORTGAGELLC | 1 | \$105,050.0 |
| | REDROCKSCREDITUNION | 1 | \$95,000.0 |
| | RIGHTTRACFINANCIALGROUPINC | 1 | \$84,800.0 |
| | ROSCOESTATEBANK | 1 | \$101,550.6 |
| | ROYALUNITEDMORTGAGELLC | 17 | |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$97,124.5 |
| | SCHAFFERGREGORYLEE | 1 | \$91,580.0 |
| | SELECTFINANCIALMORTGAGE | 1 | \$100,000.0 |
| | STRATEGICLENDINGGROUPINC | 2 | \$207,049.4 |
| | STRATISFINANCIALCORP | 1 | \$108,000.0 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$94,800.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | · |
| | TEXASSTATEHOMELOANSINC | 2 | · |
| | TOPONEMORTGAGE | 5 | |
| | TRUSTLINEMORTGAGEINC | 1 | \$77,719.4 |
| | UNIONCENTERNATIONALBANK | 1 | \$89,599.4 |
| | UNITEDFIDELITYBANK | 1 | \$77,000.0 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$108,534.0 |
| | USWIDEFINANCIALLLC | 1 | \$102,532.6 |
| | WATERMARKCAPITALINC | 2 | \$179,294.1 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$79,640.4 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$86,758.0 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$90,000.0 |
| Total | | 205 | \$19,723,512.0 |
| | | | , , , |
| 3138NXF93 | ABESTFINANCIALCORPORATION | 1 | \$120,000.0 |
| | ACGFUNDINGINC | 1 | \$120,000.0 |
| | . | | , ,,,,,,,,, |

ACMFUNDINGGROUPINC

\$122,000.0

| ADVANCEDMORTGAGESERVICESLLC | 2 | \$291,500.0 |
|---|----|---------------|
| ADVANTAGECOLORADOINC | 1 | \$150,000.0 |
| AFFORDABLEFINANCIALSERVICESLTD | 1 | \$134,000.0 |
| AIMFINANCIALINC | 1 | \$148,500.0 |
| ALLIEDMORTGAGEGROUPINC | 1 | \$115,000.0 |
| AMERICANASIANEUROPEANAFRICANINC | 1 | \$127,000.0 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$138,288.0 |
| ANCHORFUNDINGINC | 1 | \$115,000.0 |
| ASHTONFINANCIALINC | 1 | \$124,000.0 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$120,000.0 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$129,520.0 |
| AYRESFINANCIALADVISORSINC | 1 | \$124,000.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$147,000.0 |
| BANKERSREFERRALGROUP | 1 | \$130,800.0 |
| BCKCAPITALINC | 1 | \$145,227.0 |
| BENCHMARKMORTGAGELLC | 1 | \$150,000.0 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$128,400.0 |
| BRIGHTENLENDINGINC | 1 | \$145,000.0 |
| C4DMORTGAGECOMPANYLLC | 1 | \$144,000.0 |
| CALIFORNIACONSUMERLENDING | 1 | \$140,250.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$125,000.0 |
| CARROLLBANKTRUST | 1 | \$141,000.0 |
| CAVALIERMORTGAGEGROUPLLC | 2 | \$259,000.0 |
| CENTURYBANKOFGEORGIA | 1 | \$114,900.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$245,000.0 |
| CONSUMERTRUSTMORTGAGECORPORATION | 1 | \$143,500.0 |
| CRICAPITALMANAGEMENTINC | 1 | \$145,000.0 |
| CTCMORTGAGECOMPANYLLC | 1 | \$143,365.1 |
| CYPRUSFEDERALCREDITUNION | 1 | \$130,000.0 |
| DLJFINANCIALINC | 2 | \$274,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$280,588.0 |
| EQUITABLEMORTGAGE | 1 | \$134,404.7 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$115,000.0 |
| EVESHAMMORTGAGELLC | 2 | \$294,500.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$288,363.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$116,632.7 |
| FEDERATEDMORTGAGECORP | 1 | \$126,000.0 |
| FINANCIALDYNAMICSINC | 1 | \$144,000.0 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$117,000.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$145,200.0 |
| FIRSTEQUITYMORTGAGESERVICESINC | 1 | \$118,722.0 |
| FIRSTFINANCIALSERVICESINC | 2 | \$265,720.3 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$387,792.0 |
| FIRSTVOLUNTEERBANK | 1 | \$144,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 22 | \$2,927,307.6 |

| BANK | | |
|---|-----|---------------|
| FUTUREFINANCIALINC | 1 | \$146,250.0 |
| GMSFUNDINGLLC | 1 | \$128,853.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$911,087.0 |
| GOOGAININC | 1 | \$123,000.0 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$147,900.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$123,500.0 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$126,000.0 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$286,250.0 |
| IABFINANCIALBANK | 3 | \$417,800.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$115,047.0 |
| INFINITYFUNDINGPLC | 1 | \$122,500.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$646,100.0 |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$143,764.0 |
| KANEMORTGAGEINC | 1 | \$145,600.0 |
| KANZABANK | 1 | \$145,000.0 |
| KOHLERCREDITUNION | 2 | \$243,000.0 |
| LENDINGSOLUTIONSINC | 10 | \$1,287,900.0 |
| LOANCENTRALLLC | 1 | \$119,000.0 |
| LOTAFINANCIALGROUPINC | 3 | \$351,000.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$135,814.1 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$145,000.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$127,200.0 |
| MAJORSAVINGSINC | 1 | \$130,000.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$142,000.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$145,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$141,500.0 |
| MEYERSFUNDINGINC | 1 | \$125,950.0 |
| MIDWESTMORTGAGECAPITAL | 1 | \$143,110.3 |
| MILMARFINANCIAL | 1 | \$122,650.0 |
| MJMFINANCIALSERVICESINC | 1 | \$139,000.0 |
| MORTGAGEPRO | 1 | \$143,000.0 |
| NEIGHBORHOODLOANS | 1 | \$121,050.0 |
| NETWORKCAPITALFUNDINGCORPORATIOH | 1 | \$135,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$943,480.8 |
| NEWCORNERSTONEMORTGAGE | 1 | \$123,000.0 |
| NEWVIEWMORTGAGECORP | 1 | \$140,000.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$127,000.0 |
| NYROCFINANCIALSERVICESLLC | 1 | \$128,000.0 |
| OAKMORTGAGEGROUPINC | 1 | \$111,500.0 |
| OCCAPITALREALTYINC | 1 | \$136,000.0 |
| OPTIMUMFIRSTINC | 1 | \$125,000.0 |
| OXBOWCREDITCOMPANYLLC | 1 | \$149,476.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$129,000.0 |
| PLAINSCOMMERCEBANK | 1 | \$113,474.5 |
| <u> </u> | 1 - | |

POWERCHOICEMORTGAGE

PREMIERMORTGAGECORP

PREMIERLENDINGINC

| | FREMIERMORIGAGECORF | | \$249,302.2 |
|-----------|---|-----|-------------|
| | PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$252,271.3 |
| | PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$146,000.0 |
| | RAMBERCORP | 1 | \$149,328.8 |
| | REDOAKMORTGAGEINC | 1 | \$134,000.0 |
| | RENEWLENDINGINC | 1 | \$132,000.0 |
| | RESIDENTLENDINGGROUPINC | 1 | \$135,000.0 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$134,000.0 |
| | RMKFINANCIALCORP | 1 | \$114,284.0 |
| | ROSCOESTATEBANK | 1 | \$136,401.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$129,500.0 |
| | SCENICOAKSFUNDING | _1 | \$118,200.0 |
| | SEACOASTMORTGAGECORPORATION | 1 | \$142,000.0 |
| | SECURITYAMERICAMORTGAGEINC | 1 | \$140,800.0 |
| | SFMCFUNDINGINC | 1 | \$114,200.0 |
| | SKAGITSTATEBANK | 1 | \$123,340.0 |
| | SKYFINANCIALSERVICESINC | 1 | \$111,300.0 |
| | SOLARFINANCIALGROUPLLC | 1 | \$123,000.0 |
| | SOMERSETLENDINGCORP | 1 | \$116,500.0 |
| | STRAITFINANCIALCORPORATION | 1 | \$125,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$120,774.7 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$130,000.0 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$135,000.0 |
| <u> </u> | TEXASPREMIERMORTGAGEINC | 1 | \$143,000.0 |
| | THEGALKOWSKICOMPANYINC | 1 | \$141,000.0 |
| | THEMORTGAGEXCHANGE | 1 | \$131,000.0 |
| | THEOHIOSTATEBANK | 1 | \$121,600.0 |
| | TOPONEMORTGAGE | 3 | |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | |
| | USWIDEFINANCIALLLC | 3 | , , |
| | WESTERNMORTGAGECO | 1 | \$110,800.0 |
| | Unavailable | 2 | |
| Total | | 196 | |
| | | 1 | T, |
| 3138NXFA0 | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$49,356.8 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$57,302.8 |
| | ANGELOAKFUNDINGLLC | 1 | \$74,907.7 |
| | CHRISTENSENFINANCIALINC | 1 | \$36,400.0 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$58,601.3 |
| | EQUITABLEMORTGAGECORPBRANCH | 1 | \$80,401.0 |
| | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$36,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | |

\$145,000.0

\$146,339.3

\$249,502.2

1

| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$48,800.0 |
|-----------|---|------|--|
| | INDEPENDENTBANK | 1 | \$77,600.0 |
| | JSSHIRKASSOCIATESINC | 1 | \$65,000.0 |
| | KBCAPITALCORP | 1 | \$35,250.0 |
| | MENNACOMPANY | 1 | \$49,938.5 |
| | METROPLEXMORTGAGESERVICE | 2 | \$76,200.0 |
| | MYCITYLENDER | 1 | \$59,926.2 |
| | PILLARMORTGAGELLC | 1 | \$42,750.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$79,901.6 |
| | TEXASSTATEHOMELOANSINC | 1 | \$74,308.5 |
| | TOPFLITEFINANCIALINC | 1 | \$68,400.0 |
| Total | | 25 | \$1,350,975.5 |
| | | | |
| 3138NXFB8 | CAPITALFINANCIALBANCORPINC | 1 | \$105,000.0 |
| | FIRSTPRIORITYFINANCIALINC | 2 | \$194,008.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | - | ¢405 700 4 |
| | BANK | 5 | \$485,780.4 |
| | HOMESTARMORTGAGEINC | 1 | \$108,822.9 |
| | KOHLERCREDITUNION | 1 | \$89,891.6 |
| | LENDINGSOLUTIONSINC | 1 | \$89,885.6 |
| | M2LENDINGSOLUTIONSLLC | 1 | \$107,100.0 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$101,250.0 |
| | OMNIFUNDINC | 1 | \$93,000.0 |
| | PENDLETONCOMMUNITYBANK | 1 | \$106,369.0 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$103,869.1 |
| | PREMIERMORTGAGERESOURCESLLC | 1 | \$97,280.2 |
| | RCFCINC | 1 | \$100,000.0 |
| | SECUREFINANCIALSERVICESINC | 1 | \$97,875.0 |
| | THELENDINGFIRMLLC | 1 | \$110,000.0 |
| | THEMORTGAGEFIRMINC | 1 | \$95,124.7 |
| | USALENDINGLLC | 1 | \$103,372.7 |
| Total | | 22 | \$2,188,629.6 |
| | | | |
| 3138NXFC6 | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$155,035.7 |
| | CALIFORNIAPREMIERSERVICESINC | 1 | \$171,788.5 |
| | CHRISTENSENFINANCIALINC | 2 | \$305,225.2 |
| | COMMUNITYBANK | 1 | \$159,200.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$956,581.2 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$152,992.0 |
| | LENDING SOLUTIONS INC | 1 | \$167,576.4 |
| | LOANLEADERSOFAMERICAINC | 1 | \$172,088.1 |
| | MEGASTARFINANCIALCORP | 1 | \$162,339.6 |
| | SUPERRATEINC | 1 | \$166,500.0 |
| | THELENDINGFIRMLLC | 1 | \$163,525.8 |
| | HILEERINDINGITIKWEEK | 1 11 | $D \cup D \cup J \cup J \cup D \cup D$ |

| | | $\overline{}$ | |
|------------------|---|---------------|----------------------|
| 2120NIVED4 | ACCEUNIDINGING | 1 | \$201,000,0 |
| 3138NXFD4 | ACTIVISHOMEL CANS | 1 | \$291,000.0 |
| <u> </u> | ACTIVUSHOMELOANS | 1 | \$234,200.0 |
| <u> </u> | ALLWESTERNMORTGAGEINC | 1 | \$188,652.5 |
| <u> </u> | GENERALMORTGAGENIC | 1 | \$220,000.0 |
| <u> </u> | NEWVISIONMORTGAGEINC | 1 | \$318,000.0 |
| | VENSTARINVESTMENTSINC | | \$262,500.0 |
| Total | | 6 | \$1,514,352.5 |
| 3138NXFF9 | CROSSMARKFINANCIALCORPORATION | 1 | \$233,291.8 |
| D 10 01 (111 1) | DIRECTORSFINANCIALGROUP | 1 | \$165,666.2 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | |
| | BANK | 2 | \$342,500.0 |
| | HARBORCOMMUNITYBANK | 1 | \$153,793.1 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$180,251.3 |
| | LENDINGSOLUTIONSINC | 1 | \$230,695.8 |
| | NATIONSLENDINGCORP | 1 | \$389,200.0 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$125,200.0 |
| | ROYALUNITEDMORTGAGELLC | 1 1 | \$119,471.3 |
| | SUMMIT FUNDING, INC | 1 | \$298,446.3 |
| Total | Delimin Feriblico, fixe | 11 | \$2,238,516.0 |
| lotai | | 1 | Ψ 292309310 0 |
| 3138NXFG7 | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$228,350.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$465,750.0 |
| | GOLDENWESTALLIANCEINC | 1 | \$378,000.0 |
| | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$218,711.6 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$344,524.6 |
| Total | | 6 | \$1,635,336.3 |
| | | | |
| 3138NXFH5 | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$258,500.0 |
| | MASASSOCIATESLLC | 1 | \$296,000.0 |
| | NATIONSLENDINGCORP | 1 | \$306,325.0 |
| | NATIONWIDEFUNDINGGROUPCORP | 1 | \$599,990.0 |
| | NEIGHBORHOODMORTGAGELLC | 1 | \$249,400.0 |
| | NORTHPOINTMORTGAGEINC | 1 | \$157,614.4 |
| | SUMMITFUNDINGINC | 1 | \$252,332.4 |
| | VIPMORTGAGEINC | 1 | \$383,371.9 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$393,728.2 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$191,504.7 |
| Total | | 10 | \$3,088,766.8 |
| | | + | \$211 000 0 |
| 3138NXFJ1 | ALLSTATELENDINGGROUPINC | 1 | \$211,800.0 |
| <u> </u> | FIRSTOPTIONMORTGAGELLC | 1 | \$185,981.6 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$456,617.4 |

| | GLOBALEQUITYFINANCEINC | 1 | \$121,090 |
|--|--|-----|--------------------------|
| | IMORTGAGECOMINC | 1 | \$269,211 |
| | NATIONSLENDINGCORP | 2 | \$515,834 |
| | STARFINANCIAL | 1 | \$216,001 |
| Total | | 9 | |
| | | | |
| 3138NXFK8 | ALLSTATELENDINGGROUPINC | 1 | \$185,000 |
| <u> </u> | AMCINC | 1 | \$292,500 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$227,950 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,091,475 |
| | HOMESTARMORTGAGEINC | 1 | \$292,000 |
| | LENDINGSOLUTIONSINC | 1 | \$292,000 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$199,200 |
| | SUNVESTMORTGAGEGROUPLLC | 1 | |
| | TEXASPREMIERMORTGAGEINC | 1 | \$205,280 \$300,000 |
| <u> </u> | | 1 | \$300,000 |
| <u> </u> | UNIONCENTERNATIONALBANK VINSONMORTGA GESERVICESING | 1 | \$320,000 |
| <u> </u> | VINSONMORTGAGESERVICESINC | 12 | \$346,790 \$3,693,105 |
| Total | | 13 | \$3,683,195 |
| 3138NXFL6 | ACADEMYMORTGAGECORP | 1 | \$76,500 |
| <u> </u> | ALLINONEMORTGAGELENDERSLLC | 1 | \$73,503 |
| | AMERICANBANKOFMISSOURI | 1 | \$84,887 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$73,600 |
| | ARIZONALENDINGSOURCEINC | 1 | \$73,875 |
| | BANKOFTHEROCKIESNA | 1 | \$42,338 |
| | BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$52,932 |
| | CBCNATIONALBANK | 1 | \$73,640 |
| | CHOICELENDINGCORP | 1 | \$81,600 |
| | CHRISTENSENFINANCIALINC | 1 | \$73,028 |
| | COMMERCIALBANKDBAMONARCHMORTGAGE | 1 | \$73,020 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$72,04 |
| | CROSSLINECAPITALINC | 1 | \$68,74 |
| | CUSTOMLENDINGGROUPINC | 1 | \$82,38 |
| | ENCORENATIONALBANK | 1 | \$62,38 |
| <u> </u> | EQUITABLEMORTGAGECORPBRANCH | 1 | \$63,27 |
| <u> </u> | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$70,00 |
| <u> </u> | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$60,84 |
| <u> </u> | FIDELITYSTATEBANKTRUSTCO | 1 | \$80,50 |
| <u> </u> | FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$80,50 \$83,88 |
| | FIRSTCOSMOPOLITANMORTGAGEINC FIRSTOHIOHOMEFINANCEINC | + + | |
| | | 1 | \$50,40 \$78.75 |
| | FIVESTARPARTNERSHIPLLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 6 | \$78,75 \$343,94 |
| <u> </u> | BANK EQUIND A TION MORTE A CECORDOR A TION | | • |
| <u> </u> | FOUNDATIONMORTGAGECORPORATION ED ANY DIVE A MEDING. | 1 | \$72,57 |
| | FRANKJWEAVERINC | 1 | \$79,89 |

HDEFINANCIAL

HOME1STLENDINGLLC

HOMESMORTGAGELLC

GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION

| ILTISLENDINGGROUPINC | 6 | \$438,198.0 |
|--|---|--|
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$138,830.6 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$61,493.6 |
| LINCOLNLENDINGGROUP | 1 | \$58,281.9 |
| LOANLEADERSOFAMERICAINC | 1 | \$65,500.0 |
| MOUNTAINNATIONALBANK | 1 | \$79,894.4 |
| MYERSPARKMORTGAGEINC | 1 | \$70,567.2 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$61,558.7 |
| PEOPLESMORTGAGECOMPANY | 1 | \$79,065.8 |
| PERFORMANCEFINANCIALINC | 2 | \$148,107.4 |
| PILLARMORTGAGELLC | 1 | \$50,400.0 |
| PREFERREDCOMMUNITYBANK | 1 | \$60,800.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$62,474.0 |
| REGENTFINANCIALGROUPINC | 1 | \$50,000.0 |
| ROYALUNITEDMORTGAGELLC | 3 | \$164,616.9 |
| SKYLINEFINANCIALCORPORATION | 1 | \$82,990.3 |
| SUNSHINEFINANCIALGROUPINC | 1 | \$52,000.0 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$75,718.9 |
| TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$60,000.0 |
| USALENDINGLLC | 1 | \$54,750.0 |
| | | |
| USLENDINGCOMPANYINC | 1 | \$79,494.9 |
| | 1 | \$79,494.9 \$50,000.0 |
| USLENDINGCOMPANYINC | 1 1 67 | \$50,000.0 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC | 1 1 67 | \$50,000.0 \$4,475,474.0 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC | 1 1 67 | \$50,000.0 \$4,475,474.0 \$118,097.1 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC | 1 1 67 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC | 1 67 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALINC | 1 67 1 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 \$119,190.0 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALINC DIAMONDRESIDENTIALMORTGAGECORP | 1 67 1 1 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 \$119,190.0 \$110,807.0 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALINC DIAMONDRESIDENTIALMORTGAGECORP FIRSTMORTGAGESERVICEINC | 1 1 1 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 \$119,190.0 \$110,807.0 \$117,600.0 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALLINC DIAMONDRESIDENTIALMORTGAGECORP FIRSTMORTGAGESERVICEINC FIRSTVOLUNTEERBANK | 1 67 1 1 1 1 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 \$119,190.0 \$110,807.0 \$117,600.0 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALINC DIAMONDRESIDENTIALMORTGAGECORP FIRSTMORTGAGESERVICEINC | 1 1 1 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 \$119,190.0 \$110,807.0 \$117,600.0 \$121,906.8 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALINC DIAMONDRESIDENTIALMORTGAGECORP FIRSTMORTGAGESERVICEINC FIRSTVOLUNTEERBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 1 1 1 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 \$119,190.0 \$110,807.0 \$117,600.0 \$121,906.8 \$471,676.3 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALLINC DIAMONDRESIDENTIALMORTGAGECORP FIRSTMORTGAGESERVICEINC FIRSTVOLUNTEERBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 1 1 1 1 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 \$119,190.0 \$110,807.0 \$117,600.0 \$121,906.8 \$471,676.3 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALINC DIAMONDRESIDENTIALMORTGAGECORP FIRSTMORTGAGESERVICEINC FIRSTVOLUNTEERBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOUNDATIONMORTGAGECORPORATION | 1 1 1 1 1 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 \$119,190.0 \$110,807.0 \$117,600.0 \$121,906.8 \$471,676.3 \$110,797.1 \$119,683.3 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALLINC DIAMONDRESIDENTIALMORTGAGECORP FIRSTMORTGAGESERVICEINC FIRSTVOLUNTEERBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOUNDATIONMORTGAGECORPORATION GMSFUNDINGLLC | 1 1 1 1 1 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 \$119,190.0 \$110,807.0 \$117,600.0 \$121,906.8 \$471,676.3 \$110,797.1 \$119,683.3 \$119,834.6 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALLLC CHRISTENSENFINANCIALINC DIAMONDRESIDENTIALMORTGAGECORP FIRSTMORTGAGESERVICEINC FIRSTVOLUNTEERBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOUNDATIONMORTGAGECORPORATION GMSFUNDINGLLC GOOGAININC | 1 1 1 1 1 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 \$119,190.0 \$110,807.0 \$117,600.0 \$121,906.8 \$471,676.3 \$110,797.1 \$119,683.3 \$119,834.6 \$111,842.1 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALINC DIAMONDRESIDENTIALMORTGAGECORP FIRSTMORTGAGESERVICEINC FIRSTVOLUNTEERBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOUNDATIONMORTGAGECORPORATION GMSFUNDINGLLC GOOGAININC INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 1 1 1 1 1 1 1 | \$50,000.0 \$4,475,474.0 \$118,097.1 \$114,750.0 \$121,495.4 \$119,190.0 \$110,807.0 \$117,600.0 \$121,906.8 \$471,676.3 \$110,797.1 \$119,683.3 \$119,834.6 \$111,842.1 \$120,000.0 |
| USLENDINGCOMPANYINC VINSONMORTGAGESERVICESINC 20THCENTURYHOMELOANINC AAACAPITALINVESTMENTINC BLUEBRICKFINANCIALLLC CHRISTENSENFINANCIALLLC CHRISTENSENFINANCIALINC DIAMONDRESIDENTIALMORTGAGECORP FIRSTMORTGAGESERVICEINC FIRSTVOLUNTEERBANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOUNDATIONMORTGAGECORPORATION GMSFUNDINGLLC GOOGAININC INTEGRITYHOMELOANOFCENTRALFLORIDAINC MORTGAGESPECIALISTSINCORPORATED | 1 1 1 1 1 1 1 1 | |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC LINCOLNCAPITALADVISORSLLC LINCOLNLENDINGGROUP LOANLEADERSOFAMERICAINC MOUNTAINNATIONALBANK MYERSPARKMORTGAGEINC OGLETHORPEMORTGAGECOMPANYINC PEOPLESMORTGAGECOMPANY PERFORMANCEFINANCIALINC PILLARMORTGAGELLC PREFERREDCOMMUNITYBANK PREFERREDHOMELENDINGLLC REGENTFINANCIALGROUPINC ROYALUNITEDMORTGAGELLC SKYLINEFINANCIALCORPORATION SUNSHINEFINANCIALGROUPINC SUNVALLEYMORTGAGESERVICESLLC TOWNANDCOUNTRYMORTGAGELENDERS | INTEGRITYHOMELOANOFCENTRALFLORIDAINC LINCOLNCAPITALADVISORSLLC LINCOLNLENDINGGROUP LOANLEADERSOFAMERICAINC MOUNTAINNATIONALBANK MYERSPARKMORTGAGEINC OGLETHORPEMORTGAGECOMPANYINC PEOPLESMORTGAGECOMPANY PERFORMANCEFINANCIALINC PILLARMORTGAGELLC PREFERREDCOMMUNITYBANK 1 PREFERREDHOMELENDINGLLC REGENTFINANCIALGROUPINC 1 ROYALUNITEDMORTGAGELLC SKYLINEFINANCIALGROUPINC SUNSHINEFINANCIALGROUPINC 1 SUNSHINEFINANCIALGROUPINC 1 SUNSHINEFINANCIALGROUPINC 1 SUNVALLEYMORTGAGESERVICESLLC 1 TOWNANDCOUNTRYMORTGAGELENDERS 1 |

\$80,688.6

\$65,550.0

\$156,336.6

\$71,920.0

1

| Total | | 20 | \$2,352,930.4 |
|-------------|---|----|---------------|
| 21201111112 | 1977 LOVEN GOLD DVILLE GODD | | ф110 000 0 |
| 3138NXFN2 | 1STPACIFICCAPITALCORP | 1 | \$110,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$109,096.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$95,550.0 |
| | AUGUSTAFINANCIALINC | 1 | \$93,614.9 |
| | BCKCAPITALINC | 1 | \$110,000.0 |
| | CROSSMARKFINANCIALCORPORATION | 1 | \$93,626.3 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$92,503.0 |
| | FAIRVIEWLENDINGINC | 1 | \$94,050.0 |
| | FIRSTCHOICEMORTGAGEINC | 1 | \$108,325.6 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$90,868.8 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$99,862.2 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$885,859.1 |
| | FREEDOMLENDINGLLC | 1 | \$91,336.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$205,781.2 |
| | HONFINANCIALINC | 1 | \$89,881.4 |
| | LENDERFIINC | 1 | \$86,882.8 |
| | LENDINGSOLUTIONSINC | 1 | \$84,000.0 |
| | LOANLEADERSOFAMERICAINC | 1 | \$102,152.6 |
| | MERIDIANLENDINGCORPORATION | 1 | \$96,367.9 |
| | MIDVALLEYSERVICESINC | 1 | \$103,863.0 |
| | MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$91,878.8 |
| | MORTGAGESELECTINC | 1 | \$95,867.7 |
| | NATIONSLENDINGCORP | 1 | \$91,872.4 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$107,150.0 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$89,762.5 |
| | PRIORITYLENDING | 1 | \$107,700.0 |
| | REGENTFINANCIALGROUPINC | 1 | \$103,863.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$104,835.3 |
| | SNOWBIRDMORTGAGE | 1 | \$109,600.0 |
| | SOUTHDADEMORTGAGEGROUPINC | 1 | \$109,585.7 |
| | SOUTHWESTBANK | 1 | \$93,302.2 |
| | TOPFLITEFINANCIALINC | 1 | \$99,375.0 |
| | TRICOUNTIESBANK | 1 | \$99,730.0 |
| | TURLOCKPREMIERMORTGAGEINC | 1 | \$95,000.0 |
| | VENTAFINANCIALGROUPINC | 1 | \$91,084.7 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$101,500.0 |
| | WILLAMETTEVALLEYBANK | 1 | \$91,848.8 |
| Total | | 46 | \$4,527,577.9 |
| | | | |
| 3138NXFP7 | ALLWESTERNMORTGAGEINC | 1 | \$134,553.5 |
| | CBCNATIONALBANK | 1 | \$138,666.9 |
| | CIRCLESQUAREGROUPINC | 1 | \$148,363.7 |

| | CUSTOMLENDINGGROUPINC | 2 | \$277,614.1 |
|-----------------|---|----|---------------|
| | DOMINIONCAPITALMORTGAGEINC | 2 | \$280,550.0 |
| | EMERYFEDERALCREDITUNION | 1 | \$134,473.9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$288,900.0 |
| | HOMETOWNLENDERSLLC | 1 | \$137,635.8 |
| | JMCAPITALGROUPLLC | 1 | \$140,000.0 |
| | MORTGAGEBROKERSSERVICESINC | 1 | \$128,073.3 |
| | OPTIMUMFIRSTINC | 1 | \$131,500.0 |
| | STOCKFINANCIALLLC | 1 | \$144,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$143,863.5 |
| | THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$145,683.0 |
| | WORLDWIDECREDITCORPORATION | 1 | \$144,096.6 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$135,313.3 |
| | Unavailable | 3 | \$411,000.0 |
| Total | | 22 | \$3,064,287.9 |
| 3138NXFQ5 | AAXYLLC | 1 | \$157,791.5 |
| p re or vira Qu | BLUECHIPLENDINGSERVICESINC | 1 | \$159,504.6 |
| | CBCNATIONALBANK | 1 | \$164,424.5 |
| | CITIZENSUNIONBANK | 1 | \$156,336.3 |
| | DIMONDHAVENSMORTGAGEINC | 1 | \$171,000.0 |
| | DLMORTGAGEINC | 1 | \$156,000.0 |
| | GOOGAININC | 1 | \$158,625.0 |
| | HAPPYREALESTATEINC | 1 | \$175,000.0 |
| | LEGACYMORTGAGELLC | 1 | \$155,700.0 |
| | LENDINGSOLUTIONSINC | 2 | \$338,759.0 |
| | PARKSHOREMORTGAGECORP | 1 | \$169,150.0 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$174,170.3 |
| | POWERCHOICEMORTGAGE | 1 | \$168,700.0 |
| | PREOMORTGAGELLC | 1 | \$152,784.4 |
| | STRATEGICLENDINGGROUPINC | 1 | \$160,787.0 |
| | TRICOUNTIESBANK | 1 | \$160,438.9 |
| Total | | 17 | \$2,779,172.4 |
| 3138NXFR3 | 1STPACIFICCAPITALCORP | 1 | \$209,704.1 |
| | AAACAPITALINVESTMENTINC | 2 | \$667,000.0 |
| | AMERICANKENINC | 1 | \$285,000.0 |
| | AVISMORTGAGEINC | 1 | \$395,000.0 |
| | FIRSTCHOICEFINANCIALINC | 1 | \$225,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$482,795.9 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$328,000.0 |
| | GRANDCASTLEINC | 1 | \$344,555.9 |
| | LOANLEADERSOFAMERICAINC | 1 | \$237,000.0 |
| | RJSINC | 1 | \$245,000.0 |

| | CTD A TICEINIA NICIA I CODD | 1 | ¢407 500 1 |
|--|--|----|-------------------------|
| <u> </u> | STRATISFINANCIALCORP | 1 | \$406,500.0 |
| <u> </u> | SUPERRATEINC | 2 | \$541,500.0 |
| | SYNERGYCAPITALLENDINGINC | 1 | \$179,956.2 |
| <u> </u> | VENSTARINVESTMENTSINC | 1 | \$228,000.0 |
| | Unavailable | 10 | \$229,000.0 |
| Total | | 18 | \$5,004,012.1 |
| 3138NXFU6 | ACELENDINGLLC | 3 | \$235,966.5 |
| J1301121 00 | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$67,500.0 |
| | ADVANTAGECOLORADOINC | 1 | \$82,380.9 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$60,250.0 |
| <u> </u> | ALLIEDMORTGAGEGROUPINC AMERICANFINANCINGCORPORATION | 1 | \$48,996.9 |
| <u> </u> | AMERICANKENINC AMERICANKENINC | 1 | \$71,500.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$65,519.8 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$56,000.0 |
| | ARBORMORTGAGECORPORATION | 1 | \$80,173.6 |
| <u> </u> | ASSUREDFINANCIAL CORPORATION | 2 | \$156,955.7 |
| <u> </u> | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$82,500.0 |
| | ATLANTICCOASTMORTGAGEGROUPINC ATLANTICMORTGAGESERVICESINC | 1 | \$68,000.0 |
| | BANKOFJACKSONHOLE | 1 | \$79,779.6 |
| <u> </u> | BARRETTFINANCIALGROUPLLC | 1 | \$81,000.0 |
| | BAYVIEWFINANCIALGROUPLLC BAYVIEWFINANCIALGROUPLLC | 1 | \$59,000.0 |
| | BCKCAPITALINC | 3 | \$202,281.4 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$65,000.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$74,891.7 |
| | BLUECHIPLENDINGSERVICESINC | 1 | \$37,100.0 |
| | BLUEWATERMORTGAGEANDINVESTMENTSLLC | 1 | \$57,100.0 |
| | CARROLLBANKTRUST | 1 | \$80,655.0 |
| | CBMMORTGAGELLC | 1 | \$84,369.5 |
| | CHARTERBANK | 1 | \$83,400.0 |
| | CHEMTOVMORTGAGEGROUPCORP | 1 | \$73,500.0 |
| | CHOICEREALESTATEFUNDINGLLC | 1 | \$54,000.0 |
| | CLIFTENTERPRISESINC | 1 | \$75,000.0 |
| | COLUMBIAMORTGAGEINC | 1 | \$75,000.0 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$73,000.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$45,600. |
| | CORNERSTONEFINANCIALMORTGAGE | 1 | \$61,891. |
| | COUNSELORSMORTGAGECORP | 1 | \$78,000. |
| | COUNTYBANK | 1 | \$78,885. |
| <u> </u> | COUSINSHOMELENDINGINC | 1 | \$73,890. |
| | CROWRIVERSTATEBANK | 1 | \$65,625. |
| | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$76,400. |
| | DLJFINANCIALINC | 1 | |
| | | 2 | \$75,733. \$112,100 |
| | DREAMLINEMORTGAGEINC DYBNFINANCIALCORPORATION | 2 | \$112,100. \$72,694. |

| EASYMORTGAGEINC | 1 | \$79,879.5 |
|---|----|---------------|
| EQUITABLEMORTGAGE | 4 | \$293,727.4 |
| FAIRVIEWLENDINGINC | 1 | \$72,500.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$84,624.0 |
| FIDELITYONEMORTGAGEGROUPINC | 1 | \$56,000.0 |
| FIFTHSTREETFINANCIALMORTGAGECOMPANY | 1 | \$81,000.0 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$59,822.9 |
| FIRSTFINANCIALSERVICESINC | 1 | \$73,991.0 |
| FIRSTVOLUNTEERBANK | 2 | \$132,882.9 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,647,045.4 |
| FLAGSTARBANKFSB | 1 | \$59,200.0 |
| FREEDOMLENDINGLLC | 1 | \$83,066.1 |
| FSGBANKNA | 1 | \$71,804.3 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$73,600.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$54,663.8 |
| GLOBALFINANCIALNETWORKIN | 1 | \$60,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$75,880.4 |
| GOLDWATERBANK | 2 | \$159,504.5 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$84,000.0 |
| HGMORTGAGELLC | 2 | \$136,084.3 |
| HITECHMORTGAGEINC | 4 | \$296,735.6 |
| HOMESTARMORTGAGEINC | 2 | \$121,916.4 |
| HORRYCOUNTYSTATEBANK | 1 | \$57,509.1 |
| HURONVALLEYFINANCIAL | 1 | \$76,300.0 |
| IABFINANCIALBANK | 1 | \$68,800.0 |
| IMAGINEHOMELENDING | 1 | \$54,000.0 |
| INDEPENDENTBANK | 1 | \$58,200.0 |
| INFINITYFUNDINGPLC | 2 | \$144,771.8 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | |
| INVICTAFINANCEINC | 1 | \$59,913.4 |
| JLBCORPORATION | 1 | \$63,000.0 |
| JSSHIRKASSOCIATESINC | 1 | \$75,600.0 |
| KANZABANK | 2 | \$107,035.0 |
| KBCAPITALCORP | 2 | \$158,039.0 |
| KDFINANCIALSERVICESINC | 1 | \$68,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$82,000.0 |
| KOHLERCREDITUNION | 2 | \$126,555.7 |
| LAKEERIEMORTGAGE | 1 | \$75,000.0 |
| LENDINGSOLUTIONSINC | 12 | \$832,978.6 |
| LENDSMARTMORTGAGELLC | 1 | \$84,863.0 |
| LEVELONEBANK | 1 | \$68,693.0 |
| MAC5MORTGAGEINC | 1 | \$70,300.0 |
| MARKETLINEMORTGAGELLC | 1 | \$78,000.0 |
| METROPLEXMORTGAGESERVICE | 1 | \$71,359.0 |

| | MICHIGANUNITEDMORTGAGELLC | 1 | \$66,000. |
|-----------|-----------------------------------|-----|---------------|
| | MILLENNIUMFINANCIALGROUPINC | 1 | \$84,800. |
| | MORTGAGEGROUPSERVICESLLC | 3 | \$215,000. |
| | MOUNTAINWESTFINANCIALINC | 1 | \$55,831. |
| | MPSFINANCIALINC | 1 | \$64,800. |
| | MYCITYLENDER | 1 | \$81,900. |
| | NEWCORNERSTONEMORTGAGE | 1 | \$83,000. |
| | NEWPORTDEVELOPMENTGROUPINC | 1 | \$85,000. |
| | OSSIANSTATEBANK | 1 | \$65,000. |
| | PARKAVENUEMORTGAGECENTER | 1 | \$61,875. |
| | PILOTBANK | 2 | \$110,262. |
| | PINECOUNTRYBANK | 1 | \$57,000. |
| | PREFERREDHOMELENDINGLLC | 1 | \$63,903. |
| | PREMIERMORTGAGECORP | 2 | \$161,878. |
| | PREMIERMORTGAGELLC | 1 | \$58,000. |
| | PRIORITYLENDINGCORP | 1 | \$74,383. |
| | PROFESSIONALMORTGAGEASSOCIATESLTD | 1 | \$52,000. |
| | PROFESSIONALMORTGAGESOLUTIONSINC | 1 | |
| | PROGRESSIVELENDERSINC | 1 | \$84,619. |
| | PROLENDINGMORTGAGELLC | 1 | \$78,566. |
| | REALTYWORLDSELZERHOMELOANS | 1 | \$60,000. |
| | REMINGTONMORTGAGELTD | 1 | \$64,895. |
| | ROYALUNITEDMORTGAGELLC | 7 | \$516,123. |
| | SANIBELCAPTIVACOMMUNITYBANK | 2 | \$146,290. |
| | SECUREFINANCIALSERVICESINC | 1 | \$60,000. |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$82,100. |
| | SUNSHINEFINANCIALGROUPINC | 1 | \$71,980. |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$79,977. |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$83,000. |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$80,625. |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$70,000. |
| | TEAMUSAMORTGAGE | 2 | \$155,876. |
| | TEXASSTATEHOMELOANSINC | 2 | \$150,549. |
| | THEBANKOFCOMMERCE | 1 | \$81,471. |
| | THELENDINGFIRMLLC | 1 | \$84,000. |
| | TOPFLITEFINANCIALINC | 2 | \$141,639. |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$79,600. |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | |
| | VINSONMORTGAGESERVICESINC | 3 | İ |
| | WHEELERMORTGAGECORP | 1 | \$67,500. |
| | Unavailable | 1 | |
| Total | | 197 | \$13,844,991. |
| | | | |
| 3138NXFV4 | AAACAPITALINVESTMENTINC | 1 | <u> </u> |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$104,700. |

| ACTIVUSHOMELOANS | 1 | \$95,500.0 |
|---|----|--------------|
| ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 2 | \$178,250.0 |
| ADVANTAGEAMERICAMORTGAGE | 1 | \$101,250. |
| ALLIEDMORTGAGEGROUPINC | 1 | \$99,783. |
| AMERICANFINANCINGCORPORATION | 1 | \$91,000. |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$102,700. |
| AMERICANPACIFICMORTGAGECORPORATION | 1 | \$93,000. |
| AMGFINANCIALGROUPINC | 1 | \$102,625. |
| AMISTADBANK | 1 | \$108,000. |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$105,437. |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$96,000. |
| ATLANTICMORTGAGESERVICESINC | 1 | \$97,100. |
| BAILEYMORTGAGEENTERPRISESINC | 3 | \$288,250. |
| BANKERSFUNDINGGROUPINC | 1 | \$95,000.0 |
| BANKOFBRIDGERNA | 1 | \$108,000. |
| BANKSOFWISCONSIN | 1 | \$87,200.0 |
| BIGSKYMORTGAGELOANS | 1 | \$89,700.0 |
| CAPITALCITYMORTGAGEINC | 1 | \$94,000.0 |
| CBMMORTGAGELLC | 1 | \$90,500.0 |
| CHRISTENSENFINANCIALINC | 2 | \$198,900.0 |
| COMMERCIALBANKDBAMONARCHMORTGAGE | 1 | \$90,000. |
| COMMUNITYANDSOUTHERNBANK | 1 | \$95,186. |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$92,000. |
| CORBYMORTGAGESERVICESINC | 1 | \$96,000. |
| COUSINSHOMELENDINGINC | 1 | \$96,000. |
| COVENANTBANK | 1 | \$108,000. |
| CRANBROOKMORTGAGECORPORATION | 1 | \$96,000. |
| CRYSTALCLEARMORTGAGELLC | 2 | \$195,000. |
| CTMORTGAGEINC | 2 | \$188,430. |
| DAVEFINANCIALINC | 1 | \$87,375. |
| DELNORTECREDITUNION | 1 | \$95,000. |
| DESERETFIRSTCREDITUNION | 2 | \$194,500. |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$92,000. |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$108,000. |
| EMPIREAMERICALLC | 1 | \$105,000. |
| EXECUTIVENATIONALBANK | 2 | \$194,000. |
| FAIRWAYFUNDINGGROUPINC | 1 | \$99,835. |
| FIDELITYSTATEBANKTRUSTCO | 2 | \$205,000. |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$97,500. |
| FIRSTCHOICEMORTGAGEINC | 1 | \$100,000. |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$105,600. |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$109,810. |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$109,895. |
| FIRSTOPTIONMORTGAGELLC | 1 | \$97,353. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 16 | \$1,602,317. |

| | BANK | | |
|----------|---|---|-------------|
| | FORTFINANCIALFEDERALCREDITUNION | 1 | \$91,800.0 |
| | FRANKJWEAVERINC | 1 | \$100,600.0 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$104,000.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$211,595.3 |
| | GRADIENTHOMEMORTGAGELLC | 1 | \$100,000.0 |
| | GRANITESTATEMORTGAGECORP | 1 | \$93,000.0 |
| | GREENBACKFUNDINGINC | 1 | \$102,500.0 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$107,000.0 |
| | HOMELINKMORTGAGEINC | 1 | \$100,125.0 |
| | HOMESTARMORTGAGEINC | 1 | \$108,000.0 |
| | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$91,000.0 |
| | HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY | 1 | \$98,000.0 |
| | IDAHOFIRSTBANK | 2 | \$192,592.6 |
| | IDAHOLENDINGGROUPLLC | 1 | \$103,014.0 |
| | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$89,855.2 |
| <u> </u> | IKONFINANCIALGROUPLLC | 1 | \$90,500.0 |
| <u> </u> | INDEPENDENTBANK | 1 | \$100,000.0 |
| <u> </u> | INDEPENDENTMORTGAGELLC | 1 | \$98,910.0 |
| | INSOUTHBANK | 1 | \$106,000.0 |
| <u> </u> | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$195,948.5 |
| | INTERNETOHOLICSLLC | 1 | \$100,000.0 |
| <u> </u> | KANEMORTGAGEINC | 1 | \$100,000.0 |
| <u> </u> | KANZABANK | 1 | \$99,900.0 |
| <u> </u> | KINGSMORTGAGESERVICESINC | 1 | \$96,314.9 |
| <u> </u> | KOHLERCREDITUNION | 3 | \$285,000.0 |
| <u> </u> | LEIGHKENDALLCORP | 1 | \$104,835.1 |
| <u> </u> | LENDINGSOLUTIONSINC | 3 | \$304,600.0 |
| <u> </u> | LENDSMARTMORTGAGELLC | 1 | \$87,000.0 |
| <u> </u> | LIBERTYMORTGAGECORPORATION | 1 | \$94,500.0 |
| <u> </u> | LINCOLNLENDINGGROUP | 1 | \$100,000.0 |
| <u> </u> | MASASSOCIATESLLC | 1 | \$86,000.0 |
| <u> </u> | MCGLONEMORTGAGE | 1 | \$106,000.0 |
| <u> </u> | MELBOURNEFINANCIALCORPORATION | 1 | \$100,000.0 |
| <u> </u> | MILMARFINANCIAL | 1 | \$103,000.0 |
| | MORTGAGESELECTINC | 1 | \$99,765.3 |
| <u> </u> | NATIONSLENDINGCORP | 1 | \$97,000.0 |
| <u> </u> | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$90,000.0 |
| <u> </u> | NEWCORNERSTONEMORTGAGE | 1 | \$97,000.0 |
| <u> </u> | NORTHWESTEQUITYSOLUTIONSINC | 2 | \$210,000.0 |
| <u> </u> | NPINC | 3 | \$299,200.0 |
| - | OCCAPITALREALTYINC | 1 | \$95,300.0 |
| - | OMNIFUNDINC | 1 | \$88,600.1 |
| - | OPTIMUMFIRSTINC | 1 | \$100,000.0 |
| | PIONEERMORTGAGEINC | 1 | \$100,000.0 |

PRIORITYLENDING

PRUDLERFUNDING

REDROCKSCREDITUNION

| REDROCKSCREDITUNION | 1 | \$110,000.0 |
|--|--|---|
| REGENTFINANCIALGROUPINC | 1 | \$96,000.0 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$90,000.0 |
| RESULTFINANCIALCORP | 1 | \$109,000.0 |
| ROYALUNITEDMORTGAGELLC | 3 | \$299,861.4 |
| SECUREFINANCIALSERVICESINC | 4 | \$398,910.0 |
| SELECTMORTGAGECOMPANY | 1 | \$86,000.0 |
| SKYFINANCIALSERVICESINC | 1 | \$94,000.0 |
| SOLARFINANCIALGROUPLLC | 2 | \$200,000.0 |
| STRATEGICLENDINGGROUPINC | 1 | \$107,184.7 |
| TEAMUSAMORTGAGE | 1 | \$100,000.0 |
| THECALLAWAYBANK | 1 | \$108,800.0 |
| THEGFLCAPITALGROUPINC | 1 | \$105,000.0 |
| TOLLESONFAMILYMORTGAGELLC | 1 | \$105,000.0 |
| TOPFLITEFINANCIALINC | 1 | \$106,845.5 |
| TOPONEMORTGAGE | 2 | \$199,855.2 |
| TRISTARFINANCEINC | 1 | \$91,829.9 |
| TRUENORTHMORTGAGELLC | 1 | \$110,000.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$91,206.2 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$106,500.0 |
| USWIDEFINANCIALLLC | 1 | \$102,500.0 |
| VINSONMORTGAGESERVICESINC | 1 | \$85,500.0 |
| THIS OF WORLD RESERVICES INC. | 1 | +00,000.0 |
| ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$105,600.0 |
| | 1 | |
| ZANAFINANCIALANDEQUITYGROUPINC | 1 1 158 | \$105,600.0 \$110,000.0 |
| ZANAFINANCIALANDEQUITYGROUPINC | 1 1 1 158 | \$105,600.0 \$110,000.0 |
| ZANAFINANCIALANDEQUITYGROUPINC | 1 1 158 | \$105,600.0 \$110,000.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable | | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable 1STALLIANCEMORTGAGE | 2 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC | 2 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC ISTEAGLEMORTGAGEINC | 2 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 \$269,593.3 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC ISTEAGLEMORTGAGEINC ISTMARYLANDMORTGAGECORP | 2 2 1 1 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 \$269,593.3 \$911,194.4 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC ISTEAGLEMORTGAGEINC ISTMARYLANDMORTGAGECORP ISTPACIFICCAPITALCORP | 2 2 1 1 3 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 \$269,593.3 \$911,194.4 \$116,000.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC ISTEAGLEMORTGAGEINC ISTMARYLANDMORTGAGECORP ISTPACIFICCAPITALCORP ISTRATEHOMEMORTGAGEINC | 2 2 1 1 3 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 \$269,593.3 \$911,194.4 \$116,000.0 \$156,500.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC ISTEAGLEMORTGAGEINC ISTMARYLANDMORTGAGECORP ISTPACIFICCAPITALCORP ISTRATEHOMEMORTGAGEINC ISTUNITEDBANK | 2 2 1 1 3 1 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 \$269,593.3 \$911,194.4 \$116,000.0 \$156,500.0 \$6,587,480.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC ISTEAGLEMORTGAGEINC ISTMARYLANDMORTGAGECORP ISTPACIFICCAPITALCORP ISTRATEHOMEMORTGAGEINC ISTUNITEDBANK AAACAPITALINVESTMENTINC | 2 2 1 1 3 1 1 1 21 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 \$269,593.3 \$911,194.4 \$116,000.0 \$156,500.0 \$6,587,480.0 \$996,550.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC ISTEAGLEMORTGAGEINC ISTMARYLANDMORTGAGECORP ISTPACIFICCAPITALCORP ISTRATEHOMEMORTGAGEINC ISTUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK | 2 2 1 1 3 1 1 1 21 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 \$269,593.3 \$911,194.4 \$116,000.0 \$156,500.0 \$6,587,480.0 \$996,550.0 \$367,500.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC ISTEAGLEMORTGAGEINC ISTMARYLANDMORTGAGECORP ISTPACIFICCAPITALCORP ISTRATEHOMEMORTGAGEINC ISTUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AABSOLUTEAPPROVALLLC | 2 2 1 1 3 1 1 21 5 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 \$269,593.3 \$911,194.4 \$116,000.0 \$156,500.0 \$6,587,480.0 \$996,550.0 \$367,500.0 \$931,100.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC ISTEAGLEMORTGAGEINC ISTMARYLANDMORTGAGECORP ISTPACIFICCAPITALCORP ISTRATEHOMEMORTGAGEINC ISTUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AABSOLUTEAPPROVALLLC AAXYLLC | 2 2 1 1 3 1 1 21 5 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 \$269,593.3 \$911,194.4 \$116,000.0 \$156,500.0 \$6,587,480.0 \$996,550.0 \$367,500.0 \$257,000.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC ISTEAGLEMORTGAGEINC ISTMARYLANDMORTGAGECORP ISTPACIFICCAPITALCORP ISTRATEHOMEMORTGAGEINC ISTUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AABSOLUTEAPPROVALLLC ABIMORTGAGEINC | 2 2 1 1 3 1 1 21 5 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 \$269,593.3 \$911,194.4 \$116,000.0 \$156,500.0 \$6,587,480.0 \$996,550.0 \$367,500.0 \$931,100.0 \$257,000.0 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable ISTALLIANCEMORTGAGE ISTCAPITALMORTGAGEINC ISTEAGLEMORTGAGEINC ISTMARYLANDMORTGAGECORP ISTPACIFICCAPITALCORP ISTRATEHOMEMORTGAGEINC ISTUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AABSOLUTEAPPROVALLLC AAXYLLC ABIMORTGAGEINC ABSOLUTELENDINGGROUPLLC | 2 2 1 1 3 1 1 21 5 1 4 | \$105,600.0 \$110,000.0 \$15,626,748.2 |
| ZANAFINANCIALANDEQUITYGROUPINC Unavailable 1STALLIANCEMORTGAGE 1STCAPITALMORTGAGEINC 1STEAGLEMORTGAGEINC 1STMARYLANDMORTGAGECORP 1STPACIFICCAPITALCORP 1STRATEHOMEMORTGAGEINC 1STUNITEDBANK AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK AABSOLUTEAPPROVALLLC AAXYLLC ABIMORTGAGEINC ABSOLUTELENDINGGROUPLLC ACADEMYMORTGAGECORP | 2 2 1 1 3 1 1 21 5 1 4 1 1 3 | \$105,600.0 \$110,000.0 \$15,626,748.2 \$458,400.0 \$434,800.0 \$166,000.0 \$269,593.3 \$911,194.4 \$116,000.0 \$156,500.0 \$6,587,480.0 \$996,550.0 \$367,500.0 \$257,000.0 \$308,000.0 \$977,500.0 |
| | REGENTFINANCIALGROUPINC RESIDENTIALMORTGAGESOLUTIONS RESULTFINANCIALCORP ROYALUNITEDMORTGAGELLC SECUREFINANCIALSERVICESINC SELECTMORTGAGECOMPANY SKYFINANCIALSERVICESINC SOLARFINANCIALGROUPLLC STRATEGICLENDINGGROUPINC TEAMUSAMORTGAGE THECALLAWAYBANK THEGFLCAPITALGROUPINC TOLLESONFAMILYMORTGAGELLC TOPFLITEFINANCIALINC TOPONEMORTGAGE TRISTARFINANCEINC TRUENORTHMORTGAGELLC TRUSTWORTHYMORTGAGECORPORATION UNITEDPACIFICREALTYINVESTMENTINC USWIDEFINANCIALLLC | REGENTFINANCIALGROUPINC RESIDENTIALMORTGAGESOLUTIONS 1 RESULTFINANCIALCORP ROYALUNITEDMORTGAGELLC SECUREFINANCIALSERVICESINC 4 SELECTMORTGAGECOMPANY SKYFINANCIALSERVICESINC 1 SOLARFINANCIALGROUPLLC STRATEGICLENDINGGROUPINC 1 TEAMUSAMORTGAGE THECALLAWAYBANK 1 THEGFLCAPITALGROUPINC 1 TOLLESONFAMILYMORTGAGELLC 1 TOPFLITEFINANCIALINC 1 TOPONEMORTGAGE 2 TRISTARFINANCEINC 1 TRUENORTHMORTGAGELLC 1 TRUENORTHMORTGAGELLC 1 UNITEDPACIFICREALTYINVESTMENTINC 1 USWIDEFINANCIALLLC |

\$85,500.0

\$100,000.0

\$110,000.0

1

| ACTIVUSHOMELOANS | | |
|---|----|----------------|
| ACTIVUSHOMELOANS | 36 | \$11,644,470.1 |
| ADKFINANCIALGROUPINC | 2 | \$545,000.0 |
| ADVANCEDMORTGAGEPLANNERSINC | 1 | \$417,000.0 |
| ADVANCEDMORTGAGESERVICESLLC | 3 | \$633,350.0 |
| ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$330,500.0 |
| ADVANTAGECOLORADOINC | 3 | \$829,000.0 |
| ADVANTAGELENDINGCORP | 1 | \$366,000.0 |
| AFFINITYHOMELOANSINC | 2 | \$788,000.0 |
| AIMFINANCIALINC | 2 | \$461,300.0 |
| ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$250,000.0 |
| ALCOVAMORTGAGELLC | 1 | \$282,573.7 |
| ALLAMERICANMORTGAGEINC | 1 | \$240,000.0 |
| ALLCOUNTIESFUNDINGINC | 1 | \$390,000.0 |
| ALLSTATELENDINGGROUPINC | 2 | \$550,700.0 |
| ALLWESTERNMORTGAGEINC | 1 | \$194,000.0 |
| ALLWINCAPITAL | 2 | \$789,000.0 |
| AMCINC | 3 | \$850,470.0 |
| AMERICAHOMEMORTGAGECORP | 1 | \$278,200.0 |
| AMERICANASIANEUROPEANAFRICANINC | 1 | \$328,000.0 |
| AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$416,000.0 |
| AMERICANFINANCIALLENDINGINC | 4 | \$1,238,900.0 |
| AMERICANFINANCINGCORPORATION | 2 | \$692,000.0 |
| AMERICANHOMELOANMORTGAGECORP | 1 | \$186,000.0 |
| AMERICANHOMESTEADMORTGAGELLC | 2 | \$478,000.0 |
| AMERICANKENINC | 4 | \$1,200,000.0 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$541,829.2 |
| AMERICANMORTGAGECORPORATION | 1 | \$362,000.0 |
| AMERICANMORTGAGEINC | 2 | \$777,000.0 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$308,000.0 |
| AMERICANPREFERREDLENDING | 8 | \$2,837,165.0 |
| AMERICASHOMELOANSLLC | 1 | \$115,000.0 |
| AMERICASMONEYSOURCEINC | 1 | \$120,000.0 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$208,000.0 |
| AMERITRUSTMORTGAGEINC | 1 | \$299,000.0 |
| AMKFINANCIALCORPORATION | 1 | \$417,000.0 |
| ANCHORFUNDINGINC | 2 | \$645,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 11 | \$2,952,815.0 |
| ANNARBORSTATEBANK | 3 | \$721,750.0 |
| ANPLEXINVESTMENTFINANCIALINC | 3 | \$669,000.0 |
| APPLEDIRECTFUNDINGCORPORATION | 2 | \$710,750.0 |
| APPLEMORTGAGECORP | 1 | \$378,000.0 |
| APPROVEDMORTGAGECORPORATION | 1 | \$205,000.0 |
| ARIZONAMORTGAGESPECIALISTS | 3 | \$508,803.2 |
| ASHTONFINANCIALINC | 4 | \$805,500.0 |
| ASSENTINC | 1 | \$248,500.0 |

| ASSURANCEHOMELOANINC | 1 | \$349,000.0 |
|-------------------------------|----|---------------|
| ASSUREDFINANCIALCORPORATION | 1 | \$400,000.0 |
| ASSUREDMORTGAGEBANKERSCORP | 2 | \$707,385.0 |
| ATLANTICHOMECAPITALCORP | 1 | \$371,250.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$381,500.0 |
| AUGUSTAFINANCIALINC | 6 | \$1,792,231.6 |
| AUSTINHOMEMORTGAGELLC | 1 | \$181,500.0 |
| AVISMORTGAGEINC | 1 | \$192,000.0 |
| AYRESFINANCIALADVISORSINC | 1 | \$355,000.0 |
| AZLENDINGEXPERTSLLC | 1 | \$330,600.0 |
| BAILEYMORTGAGEENTERPRISESINC | 3 | \$580,405.0 |
| BANKERSCHOICEMORTGAGE | 1 | \$410,000.0 |
| BANKERSFUNDINGGROUPINC | 13 | \$3,896,300.4 |
| BANKLINEMORTGAGECORPORATION | 1 | \$417,000.0 |
| BANKOFBRIDGERNA | 1 | \$138,771.5 |
| BANKOFCOMMERCE | 1 | \$186,800.0 |
| BANKOFJACKSONHOLE | 1 | \$147,000.0 |
| BANKOFNORTHCAROLINA | 1 | \$128,094.2 |
| BANKOFTHEROCKIESNA | 2 | \$661,000.0 |
| BANKWESTINC | 3 | \$617,650.0 |
| BARRETTFINANCIALGROUPLLC | 1 | \$110,400.0 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$366,195.7 |
| BARTONHILLSMORTGAGELLC | 1 | \$437,500.0 |
| BAYBURGFINANCIALINC | 1 | \$212,000.0 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$381,250.0 |
| BAYSHOREMORTGAGEFUNDINGLLC | 2 | \$418,000.0 |
| BAYVIEWFINANCIALGROUPLLC | 1 | \$151,300.0 |
| BCKCAPITALINC | 2 | \$377,000.0 |
| BENCHMARKFUNDINGINC | 1 | \$360,000.0 |
| BENCHMARKMORTGAGELLC | 1 | \$244,000.0 |
| BESTMORTGAGEINC | 16 | \$4,804,276.8 |
| BETAMORTGAGESERVICESINC | 1 | \$239,000.0 |
| BEZFINANCIALNETWORKINC | 1 | \$341,000.0 |
| BICOASTALMORTGAGEINC | 1 | \$364,000.0 |
| BLUEBRICKFINANCIALLLC | 17 | \$4,950,835.0 |
| BLUESTARMORTGAGEINC | 1 | \$417,000.0 |
| BLUESTONECAPITALCORP | 1 | \$412,000.0 |
| BONDSTREETMORTGAGELLC | 6 | \$1,155,733.5 |
| BRAZOSNATIONALBANK | 1 | \$210,200.0 |
| BRIGHTENLENDINGINC | 11 | \$3,655,640.0 |
| C1BANK | 1 | \$271,000.0 |
| C2FINANCIALCORP | 1 | \$355,500.0 |
| C2FINANCIALCORPORATION | 4 | \$1,481,387.0 |
| C4DMORTGAGECOMPANYLLC | 5 | \$1,429,100.0 |
| CALABASASFUNDINGCORP | 16 | \$5,328,867.1 |

| CALENDINGINC | 8 | \$2,537,200.0 |
|---------------------------------------|----|---------------|
| CALIFORNIAFEDERALMORTGAGE | 1 | \$370,000.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 6 | \$2,349,200.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 9 | \$3,430,199.3 |
| CALLISTOGROUPINC | 2 | \$972,500.0 |
| CAMBRIAFINANCIALGROUPLLC | 4 | \$1,112,980.0 |
| CAPITALAMERICANMORTGAGECOMPANY | 2 | \$487,250.0 |
| CAPITALASSISTANCECORP | 1 | \$200,000.0 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 4 | \$819,225.0 |
| CAPITALFINANCIALBANCORPINC | 3 | \$685,342.7 |
| CAPITALLENDINGREALESTATEINC | 2 | \$657,000.0 |
| CARDINALMORTGAGECORP | 1 | \$231,900.0 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$287,546.7 |
| CASABELLAREALTYINC | 1 | \$368,000.0 |
| CASCADEMORTGAGEINC | 3 | \$735,200.0 |
| CASHSAVERLOANS | 1 | \$417,000.0 |
| CATALYSTLENDINGINC | 12 | \$4,239,959.9 |
| CATALYSTMORTGAGE | 2 | \$546,100.0 |
| CAVALIERMORTGAGEGROUPLLC | 4 | \$1,070,300.0 |
| CBCNATIONALBANK | 6 | \$1,231,878.6 |
| CBINVESTMENTFUNDINGGROUP | 1 | \$417,000.0 |
| CENTRALFINANCIALGROUPINC | 1 | \$377,000.0 |
| CENTRALNATIONALBANK | 1 | \$177,000.0 |
| CFFUNDINGCORPORATION | 1 | \$156,000.0 |
| CHARTERBANK | 2 | \$485,804.0 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$417,000.0 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$397,000.0 |
| CHOICELENDINGCOMPANYLLC | 2 | \$698,554.3 |
| CHOICEONEMORTGAGECORP | 1 | \$320,150.0 |
| CHOICEREALESTATEFUNDINGLLC | 2 | \$555,150.0 |
| CHRISTENSENFINANCIALINC | 6 | \$1,184,138.0 |
| CIGCORP | 2 | \$809,000.0 |
| CITIZENSBANK | 1 | \$277,400.0 |
| CITYBROOKCORP | 1 | \$417,000.0 |
| CITYFINANCIALHOMELOANSLLC | 1 | \$417,000.0 |
| CITYNATIONALBANKOFFLORIDA | 1 | \$187,500.0 |
| CLARKALLENBACHGROUP | 1 | \$216,000.0 |
| CLASSICNYMORTGAGELLC | 3 | \$1,286,796.6 |
| CMGMORTGAGEINC | 2 | \$685,950.0 |
| COGENTCAPITALFUNDINGINC | 1 | \$242,000.0 |
| COLONIALMORTGAGECORPORATION | 7 | \$2,630,877.4 |
| COLORADOHOMEMORTGAGESINC | 4 | \$845,050.0 |
| COLUMBIAMORTGAGEINC | 2 | \$541,300.0 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$128,796.9 |
| COMMUNITYBANK | 1 | \$279,000.0 |

| COMMUNITYFIRSTBANK | 1 | \$417,000.0 |
|--|----|---------------|
| COMMUNITYFIRSTCREDITUNION | 5 | \$1,339,000.0 |
| COMMUNITYHOMELENDINGINC | 5 | \$1,154,375.0 |
| COMMUNITYSOUTHERNBANK | 1 | \$114,231.4 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$340,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$630,000.0 |
| CONTEMPOLENDINGINC | 1 | \$228,000.0 |
| CORBYMORTGAGESERVICESINC | 3 | \$827,500.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 4 | \$1,401,833.2 |
| COUNSELORSMORTGAGECORP | 1 | \$250,000.0 |
| COURTESYMORTGAGECOMPANY | 3 | \$843,100.0 |
| COVENANTBANK | 1 | \$117,600.0 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$397,000.0 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$146,900.0 |
| CSFINANCIALINC | 1 | \$575,000.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$163,000.0 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$378,000.0 |
| DELNORTECREDITUNION | 2 | \$410,000.0 |
| DEPENDABLEMORTGAGEINC | 1 | \$114,000.0 |
| DESERETFIRSTCREDITUNION | 5 | \$935,000.0 |
| DIRECTHOMELOANSLLC | 1 | \$402,000.0 |
| DIRECTORSFINANCIALGROUP | 3 | \$1,190,700.0 |
| DIVISIONMORTGAGEGROUP | 1 | \$207,575.0 |
| DLJFINANCIALINC | 16 | \$5,000,550.0 |
| DMDFINANCIALCORPORATION | 2 | \$671,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 7 | \$1,763,700.0 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$416,329.2 |
| DREAMLINEMORTGAGEINC | 1 | \$340,000.0 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$834,000.0 |
| EASTCOASTCAPITALCORP | 1 | \$200,000.0 |
| EASTCOASTMORTGAGELENDERSINC | 4 | \$599,200.0 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$417,000.0 |
| EASTLAKEMORTGAGEINC | 1 | \$274,600.0 |
| EASTSTARMORTGAGE | 2 | \$661,000.0 |
| EASYMORTGAGEINC | 3 | \$676,925.0 |
| EFFECTIVEMORTGAGECOMPANY | 1 | \$130,000.0 |
| ELITEREALTYANDFINANCE | 2 | \$558,774.1 |
| EMERALD2000GROUP | 3 | \$1,006,000.0 |
| EMERYFEDERALCREDITUNION | 3 | \$1,130,598.1 |
| EMPIREAMERICALLC | 6 | \$2,123,800.0 |
| ENCORENATIONALBANK | 1 | \$184,000.0 |
| ENTERPRISEPROCESSINGINC | 1 | \$410,000.0 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$116,827.6 |
| EQUITABLEMORTGAGE | 1 | \$115,000.0 |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$122,400.0 |

| EQUITABLEMORTGAGEINVESTORS | 2 | \$446,000.0 |
|---------------------------------------|----|----------------|
| EQUITYBANKNA | 1 | \$113,420.9 |
| EROICAENTERPRISESINC | 1 | \$153,600.0 |
| ESSENTIALMORTGAGELOANSERVICESINC | 2 | \$464,900.0 |
| EVANSMORTGAGECOMPANY | 2 | \$297,000.0 |
| EVESHAMMORTGAGELLC | 2 | \$268,000.0 |
| EXCHANGEBANK | 2 | \$390,000.0 |
| EXECUTIVENATIONALBANK | 2 | \$605,000.0 |
| FAIRWAYASSETCORPORATION | 3 | \$1,125,587.0 |
| FAIRWAYFUNDINGGROUP | 1 | \$136,820.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$416,950.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,184,486.1 |
| FAMILYHOMELOANCENTERINC | 2 | \$686,000.0 |
| FAREASTMORTGAGECOMPANY | 2 | \$648,000.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 5 | \$1,235,671.2 |
| FARMINGTONFINANCIALGROUPLLC | 3 | \$815,000.0 |
| FDBMORTGAGEINC | 2 | \$513,000.0 |
| FEDERATEDMORTGAGECORP | 2 | \$453,400.0 |
| FFSIINCACORPORATION | 1 | \$455,266.5 |
| FIDELITYDIRECTMORTGAGELLC | 3 | \$798,000.0 |
| FIDELITYMORTGAGECORPORATION | 2 | \$489,700.0 |
| FIDELITYSTATEBANKTRUSTCO | 2 | \$381,600.0 |
| FINANCIALDYNAMICSINC | 10 | \$3,421,250.0 |
| FINANCIALUNITEDREALTYINC | 2 | \$868,000.0 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$280,250.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$417,000.0 |
| FIRSTCHOICEFINANCIALINC | 1 | \$228,000.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$255,755.6 |
| FIRSTCHOICEMORTGAGEINC | 2 | \$586,500.0 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$407,000.0 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$136,000.0 |
| FIRSTCOMORTGAGECORP | 1 | \$124,000.0 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 2 | \$421,163.8 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$394,000.0 |
| FIRSTFINANCIALSERVICESINC | 49 | \$14,361,029.9 |
| FIRSTFINANCIALSERVICESINCACORPORATION | 2 | \$899,357.9 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$355,136.0 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$340,000.0 |
| FIRSTLINEMORTGAGEINC | 2 | \$803,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$671,250.0 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$378,800.0 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,181,862.5 |
| FIRSTPRIORITYFINANCIALINC | 3 | \$913,200.0 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$261,275.0 |
| FIRSTUTAHBANK | 1 | \$285,000.0 |
| | | |

| FIRSTVOLUNTEERBANK | 4 | \$597,600.0 |
|---|----|----------------|
| FIRSTWHOLESALELENDINGINC | 7 | \$2,300,700.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$17,413,451.5 |
| FLAGSTARBANKFSB | 1 | \$370,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$769,900.0 |
| FLASHFUNDINGLLC | 1 | \$528,000.0 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$160,000.0 |
| FORTRENFUNDINGLLC | 2 | \$371,900.0 |
| FRANKJWEAVERINC | 1 | \$417,000.0 |
| FRANKLINMORTGAGECORP | 1 | \$133,000.0 |
| FREEDOMLENDINGLLC | 1 | \$159,600.0 |
| FSGBANKNA | 1 | \$272,308.0 |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$299,900.0 |
| GATEWAYBANKMORTGAGEINC | 5 | \$1,024,557.8 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$270,750.0 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$545,500.0 |
| GENERALMORTGAGECAPITALCORPORATION | 11 | \$4,006,800.0 |
| GENEVAFINANCIALLLC | 3 | \$773,200.0 |
| GIANTREALTYINCORPORATED | 3 | \$1,112,000.0 |
| GLACIERMORTGAGEINC | 1 | \$124,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$293,900.0 |
| GLFINANCIALSERVICESLLC | 2 | \$447,573.0 |
| GLOBALADVISORYGROUPINC | 1 | \$212,550.0 |
| GLOBALEQUITYFINANCEINC | 3 | \$1,300,804.6 |
| GMSFUNDINGLLC | 2 | \$359,825.7 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$633,659.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 4 | \$1,537,600.0 |
| GOLDENWESTALLIANCEINC | 2 | \$662,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,512,389.3 |
| GOLDWATERBANK | 6 | \$1,463,507.9 |
| GOOGAININC | 84 | \$34,092,556.1 |
| GRADIENTHOMEMORTGAGELLC | 3 | \$1,218,800.0 |
| GRANDCASTLEINC | 6 | \$1,486,000.0 |
| GRANITESTATEMORTGAGECORP | 4 | \$902,000.0 |
| GREATLANDDEVELOPMENTINC | 1 | \$417,000.0 |
| GREENBACKFUNDINGINC | 1 | \$304,000.0 |
| GREENCHOICEBANKFSB | 1 | \$277,000.0 |
| GREENHAVENCAPITALINC | 4 | \$864,500.0 |
| GREENHOMESANDMORTGAGEINC | 1 | \$417,000.0 |
| GREENTREESERVICINGLLC | 2 | \$360,708.2 |
| GROUP2000REALESTATESERVICESINC | 1 | \$208,500.0 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$438,375.0 |
| GUMTREEMORTGAGELLC | 2 | \$348,200.0 |
| HAMPTONROADSMORTGAGECORPORATION | 1 | \$250,526.0 |
| | - | |

| HAPOCOMMUNITYCREDITUNION | 1 | \$133,000.0 |
|---|----|---------------|
| HARBORCOMMUNITYBANK | 3 | \$977,300.0 |
| HAWAIIANMARKETINGSERVICESINC | 1 | \$308,000.0 |
| HITECHMORTGAGEINC | 1 | \$180,000.0 |
| HKHANDASSOCIATES | 1 | \$320,000.0 |
| HLBREALTYINC | 1 | \$399,593.9 |
| HOMEBUYERSMORTGAGECORP | 1 | \$299,200.0 |
| HOMEFINANCINGINC | 4 | \$1,757,500.0 |
| HOMEFIRSTMORTGAGECORP | 4 | \$1,069,500.0 |
| HOMEFOREXINC | 1 | \$208,000.0 |
| HOMELINKMORTGAGEINC | 11 | \$3,451,450.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 2 | \$673,500.0 |
| HOMESMORTGAGELLC | 1 | \$386,520.0 |
| HOMESTARMORTGAGEINC | 15 | \$4,240,425.0 |
| HOMETOWNAMERICAINCORPORATED | 3 | \$785,060.0 |
| HOMEWAYMORTGAGELLC | 1 | \$315,700.0 |
| HORIZONBANKSSB | 1 | \$355,000.0 |
| HUDSONUNITEDMORTGAGELLC | 2 | \$680,250.0 |
| HUNTERFINANCIALGROUPLLC | 9 | \$2,560,420.0 |
| HUNTERLENDINGLLC | 1 | \$170,320.0 |
| HURONVALLEYFINANCIAL | 6 | |
| IABFINANCIALBANK | 3 | \$412,750.0 |
| ICMREALESTATEINC | 2 | \$577,500.0 |
| IKONFINANCIALGROUPLLC | 1 | \$417,000.0 |
| ILOANMASTERINC | 3 | \$673,000.0 |
| IMORTGAGECOMINC | 1 | \$220,866.7 |
| INDEPENDENTBANK | 2 | \$273,300.0 |
| INFINITYFUNDINGPLC | 2 | \$666,000.0 |
| INFINITYMORTGAGEGROUPINC | 1 | \$219,888.5 |
| INLANDMORTGAGEINC | 1 | \$135,000.0 |
| INNOVATIVELENDINGSOLUTIONSINC | 3 | \$844,843.8 |
| INNOVATIVEMTGGROUP | 1 | \$188,300.0 |
| INSPIRAGROUPINC | 5 | \$1,370,500.0 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$288,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$279,300.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 7 | \$1,876,259.5 |
| INTERCONTINENTALMORTGAGE | 1 | \$166,500.0 |
| JJSTCORPORATION | 3 | \$774,500.0 |
| JLBCORPORATION | 1 | \$244,340.0 |
| JMCAPITALGROUPLLC | 1 | \$210,000.0 |
| JPAULASSOCIATESINC | 3 | \$1,233,356.3 |
| JPREALESTATESERVICESINC | 3 | \$973,200.0 |
| JSSHIRKASSOCIATESINC | 4 | \$874,611.3 |
| JSTEVENSMORTGAGE | 1 | \$192,000.0 |
| KANZABANK | 2 | \$560,000.0 |

| KBCAPITALCORP | 7 | \$1,850,089.6 |
|----------------------------------|----|---------------|
| KELLYMORTGAGEANDREALTYINC | 2 | \$695,000.0 |
| KENDAXINTERNATIONAL | 1 | \$272,000.0 |
| KEYSFEDERALCREDITUNION | 1 | \$311,400.0 |
| KEYSTONEBANK | 1 | \$133,000.0 |
| KEYSTONEFUNDINGINC | 2 | \$676,000.0 |
| KEYWESTLENDINGINC | 4 | \$1,210,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$417,000.0 |
| KOHLERCREDITUNION | 3 | \$755,000.0 |
| LALLEYLOANSINC | 5 | \$2,156,300.0 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$131,200.0 |
| LEGACYHOMELOANSINC | 2 | \$698,000.0 |
| LEGACYLENDINGSERVICESINC | 1 | \$330,000.0 |
| LEGACYMORTGAGELLC | 1 | \$126,100.0 |
| LEIGHKENDALLCORP | 1 | \$417,000.0 |
| LENDERFIINC | 3 | \$552,000.0 |
| LENDERLIVENETWORKINC | 1 | \$402,000.0 |
| LENDINGRESOURCEINCORPORATED | 1 | \$393,000.0 |
| LENDINGSOLUTIONSINC | 33 | \$7,603,900.0 |
| LENDSMARTMORTGAGELLC | 1 | \$417,000.0 |
| LENDTOAMERICAINC | 1 | \$120,000.0 |
| LEXINGTONMORTGAGECORPORATION | 3 | \$938,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$209,000.0 |
| LINCOLNLENDINGGROUP | 1 | \$160,000.0 |
| LINCOLNMORTGAGEFUNDINGCORP | 1 | \$329,667.0 |
| LOANCENTRALLLC | 4 | \$1,206,199.0 |
| LOANCORPFINANCIALINC | 1 | \$266,400.0 |
| LOANLEADERSOFAMERICAINC | 6 | \$1,892,464.1 |
| LOANONEMORTGAGECOINC | 3 | \$757,000.0 |
| LOANREPUBLICFINANCIALINC | 4 | \$699,200.0 |
| LOINC | 1 | \$417,000.0 |
| LUNDMORTGAGETEAMINC | 1 | \$389,600.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$189,000.0 |
| MAC5MORTGAGEINC | 1 | \$415,444.1 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 3 | \$713,250.0 |
| MANHATTANFINANCIALGROUPINC | 4 | \$1,392,400.0 |
| MAPLEMORTGAGECORPORATION | 1 | \$248,900.0 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 2 | \$554,300.0 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$269,000.0 |
| MARKETLINEMORTGAGELLC | 1 | \$417,000.0 |
| MARVELFINANCIALINC | 4 | \$1,215,700.0 |
| MASASSOCIATESLLC | 3 | \$725,700.0 |
| MASTERPLANFINANCIAL | 1 | \$227,500.0 |
| MATHEWSMORTGAGEINC | 2 | \$357,200.0 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$449,287.9 |

| MAXREALCUPERTINO | 9 | \$4,050,500.0 |
|--------------------------------------|----|---------------|
| MCCORMICKLENDINGGROUP | 1 | \$180,000.0 |
| MCGLONEMORTGAGE | 22 | \$7,342,300.0 |
| MCJABINC | 4 | \$1,364,000.0 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$187,500.0 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$440,620.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$114,600.0 |
| METROPLEXMORTGAGESERVICE | 1 | \$112,000.0 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$417,000.0 |
| METROPOLITANHOMEMORTGAGEINC | 5 | \$1,734,622.4 |
| METROREALINC | 3 | \$1,161,866.7 |
| MEYERSFUNDINGINC | 5 | \$1,737,400.0 |
| MFGFUNDINGINC | 9 | \$2,743,096.9 |
| MGMLENDERSINC | 3 | \$929,000.0 |
| MIDNATIONMORTGAGECORP | 1 | \$591,188.3 |
| MIDOREGONLENDINGINC | 1 | \$113,600.0 |
| MIEFINANCIALINC | 1 | \$269,000.0 |
| MILESTONEMORTGAGEINC | 2 | \$608,000.0 |
| MILLENIAMORTGAGE | 1 | \$213,700.0 |
| MKLENDINGCORP | 8 | \$2,848,000.0 |
| MKTFINANCEINC | 1 | \$384,000.0 |
| MONOCACYHOMEMORTGAGELLC | 3 | \$976,929.4 |
| MONTGOMERYMORTGAGEINC | 1 | \$223,600.0 |
| MORTGAGEADVANTAGEINCTHE | 3 | \$566,000.0 |
| MORTGAGEATLANTALLC | 3 | \$1,078,450.0 |
| MORTGAGEBROKERSSERVICESINC | 6 | \$1,374,800.0 |
| MORTGAGECAPITALASSOCIATESINC | 1 | \$320,000.0 |
| MORTGAGECAPITALGROUPINC | 1 | \$410,500.0 |
| MORTGAGEENTERPRISELTD | 1 | \$357,448.8 |
| MORTGAGEFACTORYINC | 7 | \$2,134,228.7 |
| MORTGAGEGROUPSERVICESLLC | 2 | \$286,750.0 |
| MORTGAGEMARTINC | 1 | \$272,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 2 | \$494,584.3 |
| MORTGAGEMAXINC | 1 | \$225,000.0 |
| MORTGAGEONEFINANCIALSERVICESCORP | 2 | \$599,750.0 |
| MORTGAGEOPPORTUNITYGROUPINC | 1 | \$258,700.0 |
| MORTGAGEPRO | 2 | \$610,000.0 |
| MORTGAGEWORLDBANKERSINC | 1 | \$149,752.5 |
| MOUNTAINNATIONALBANK | 1 | \$294,700.0 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$417,000.0 |
| MPOWERFINANCIALINC | 1 | \$347,000.0 |
| MYCITYLENDER | 1 | \$212,500.0 |
| NAKOMAMORTGAGECOMPANY | 1 | \$405,000.0 |
| NALFINANCIAL | 3 | \$853,364.4 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$254,000.0 |

| NATIONSLENDINGCORP | 9 | \$1,899,882.8 |
|---|----|----------------|
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$382,000.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 4 | \$1,599,330.0 |
| NAVIGATORMORTGAGEINC | 2 | \$603,000.0 |
| NEIGHBORHOODLOANS | 1 | \$144,000.0 |
| NEIGHBORHOODMORTGAGELLC | 3 | \$826,314.2 |
| NETWORKCAPITALFUNDINGCORPORATION | 71 | \$16,538,260.9 |
| NEWCORNERSTONEMORTGAGE | 6 | \$1,474,200.0 |
| NEWPORTDEVELOPMENTGROUPINC | 2 | \$542,214.0 |
| NOBLEHOMELOANSINC | 2 | \$510,000.0 |
| NORTCOINC | 4 | \$1,233,700.0 |
| NORTHAMERICANSAVINGSBANKFSB | 1 | \$411,000.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 3 | \$1,064,281.5 |
| NORTHPOINTMORTGAGEINC | 11 | \$3,658,935.5 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$450,200.0 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$283,161.8 |
| NOVIAREALTYFINANCIALINC | 2 | \$502,400.0 |
| NPINC | 2 | \$335,952.0 |
| OAKVALLEYCOMMUNITYBANK | 1 | \$223,555.0 |
| OCEANMORTGAGECORP | 4 | \$2,055,000.0 |
| OMNIFUNDINC | 6 | \$1,653,000.0 |
| OMNIMORTGAGECOINC | 1 | \$296,000.0 |
| OPENGATELOANSINC | 2 | \$640,588.0 |
| OPTIMUMFIRSTINC | 51 | \$14,660,997.4 |
| ORLANDOFINANCIALCENTERINC | 1 | \$301,410.0 |
| PACIFICFIRSTFINANCIALREALESTATELOANSINC | 1 | \$340,750.0 |
| PACIFICLENDINGGROUPINC | 1 | \$185,600.0 |
| PACIFICPREMIERBANK | 1 | \$357,868.3 |
| PACIFICREALESTATEANDMORTGAGE | 2 | \$432,500.0 |
| PACIFICREGENCYCORP | 1 | \$312,300.0 |
| PACIFICTRUSTBANK | 2 | \$407,621.8 |
| PARKLANEEQUITYLLC | 1 | \$417,000.0 |
| PARKSHOREMORTGAGECORP | 1 | \$150,000.0 |
| PAVIAFINANCIALSERVICESINC | 1 | \$488,840.6 |
| PENDLETONCOMMUNITYBANK | 1 | \$334,000.0 |
| PEOPLESBANK | 1 | \$273,828.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$755,000.0 |
| PERSONALHOMEMORTGAGEINC | 1 | \$417,000.0 |
| PHHHOMELOANSLLC | 1 | \$415,109.8 |
| PHOENIXREALESTATEINVESTMENTCORP | 1 | \$360,000.0 |
| PJLFINANCIALGROUPINC | 2 | \$528,900.0 |
| PLANWEALTHFINANCIALSERVICES | 1 | \$160,000.0 |
| PLATINUMMORTGAGENETWORK | 3 | \$715,450.0 |
| PLNASSOCIATESINC | 1 | \$364,000.0 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$254,305.0 |

| POLIMORTGAGEGROUPINC | 1 | \$329,500.0 |
|-------------------------------------|----|---------------|
| POWERCHOICEMORTGAGE | 7 | \$2,005,200.0 |
| PRAIRIEMOUNTAINBANK | 2 | \$334,500.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$375,000.0 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$173,000.0 |
| PREMIERLENDINGINC | 4 | \$1,409,000.0 |
| PREMIERMORTGAGECORP | 3 | \$852,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 6 | \$1,650,750.6 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$175,750.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 3 | \$664,000.0 |
| PROFICIOMORTGAGEVENTURESLLC | 2 | \$413,400.0 |
| PROMORTGAGECORP | 1 | \$343,000.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 4 | \$967,000.0 |
| PYTHIUSHOMELOANSINC | 1 | \$417,000.0 |
| QCFINANCIALCOMPANY | 6 | \$2,295,000.0 |
| QUALITYONEMORTGAGEINC | 2 | \$243,550.0 |
| QUINTETMORTGAGELLC | 2 | \$584,500.0 |
| RAMBERCORP | 1 | \$150,000.0 |
| RCMMORTGAGEINC | 1 | \$328,000.0 |
| REALESTATE100INC | 2 | \$563,900.0 |
| REBATE2UREALTYINC | 1 | \$400,000.0 |
| REDOAKMORTGAGEINC | 8 | \$2,535,000.0 |
| REDROCKSCREDITUNION | 1 | \$399,000.0 |
| REDWOODCAPITALINC | 1 | \$155,000.0 |
| REGENCYFINANCIALMORTGAGESERVICESINC | 1 | \$405,000.0 |
| REGENTFINANCIALGROUPINC | 3 | \$390,752.1 |
| RELIANCEFINANCIALGROUP | 5 | \$1,590,000.0 |
| RENEWLENDINGINC | 4 | \$974,060.3 |
| RESIDENTIALFIRSTMORTGAGE | 11 | \$4,564,150.0 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$260,000.0 |
| RESIDENTLENDINGGROUPINC | 1 | \$414,500.0 |
| RESULTFINANCIALCORP | 1 | \$376,000.0 |
| RICHLANDEQUITYRESOURCESCORPORATION | 1 | \$533,850.0 |
| RJCAPITALGROUPLLC | 1 | \$376,500.0 |
| RJSINC | 6 | \$2,313,300.0 |
| RMKFINANCIALCORP | 3 | \$526,274.9 |
| ROSSMORTGAGECOMPANYINC | 2 | \$510,420.0 |
| ROYALUNITEDMORTGAGELLC | 9 | \$1,649,671.2 |
| RPMMORTGAGEINC | 1 | \$448,000.0 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$187,700.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$297,750.0 |
| SANTACLARAPARTNERSMORTGAGECORP | 1 | \$390,000.0 |
| SANTACRUZHOMEFINANCE | 1 | \$417,000.0 |
| SAVERSHOMELOANS | 2 | \$482,750.0 |
| SCENICOAKSFUNDING | 2 | \$455,000.0 |

| SEACOASTMOR | TGAGECORPORATION | 3 | \$586,400.0 |
|---------------|--------------------------------|----|---------------|
| SECUREFINANC | CIALSERVICESINC | 4 | \$1,170,639.0 |
| SELECTFINANC | IALMORTGAGE | 5 | \$1,524,000.0 |
| SELECTONEMO | RTGAGEINC | 2 | \$508,500.0 |
| SHELTERISLAN | DCAPITAL | 2 | \$447,000.0 |
| SIMPLIFIEDINC | | 1 | \$265,000.0 |
| SKAGITSTATEB | ANK | 1 | \$321,000.0 |
| SKYFINANCIAL | SERVICESINC | 5 | \$1,321,100.0 |
| SKYLINEFINAN | CIALCORPORATION | 10 | \$3,941,893.4 |
| SMHINC | | 3 | \$1,207,000.0 |
| SOLUTIONSFINA | ANCIALMORTGAGECOMPANY | 1 | \$392,000.0 |
| SOUTHWESTER | NMORTGAGECOMPANY | 4 | \$1,638,800.0 |
| SPDMORTGAGE | EINC | 1 | \$416,000.0 |
| SPECTRUMONE | INVESTMENTSINC | 1 | \$337,663.7 |
| STARFINANCIA | L | 2 | \$579,068.9 |
| STARIONFINAN | CIAL | 1 | \$312,047.2 |
| STEPPINGSTON | EMORTGAGEINC | 1 | \$318,250.0 |
| STEPSTONEMO | RTGAGECOMPANYINC | 8 | \$2,443,000.0 |
| STERLINGMORT | TGAGESERVICEOFTHETREASURECOAST | 2 | \$280,000.0 |
| STMORTGAGEL | ENDINGINC | 1 | \$391,000.0 |
| STRATEGICLEN | DINGGROUPINC | 7 | \$1,340,928.5 |
| STRATISFINANO | CIALCORP | 19 | \$7,363,950.0 |
| SUMMITFINANO | CIALNETWORKINC | 1 | \$247,500.0 |
| SUMMITFUNDI | NGINC | 1 | \$252,610.4 |
| SUNHILLINVES' | TMENTSINC | 1 | \$217,000.0 |
| SUNSHINEHOM | ELOANSINC | 2 | \$373,600.0 |
| SUPERRATEINC | | 6 | \$1,703,900.0 |
| SVIGROUPINC | | 6 | \$2,138,000.0 |
| TANDEMMORT | GAGEINC | 1 | \$252,800.0 |
| | SONHOMEFUNDING | 8 | \$2,749,756.7 |
| TEXASPREMIER | RMORTGAGEINC | 3 | \$532,282.0 |
| THEAMERICAN | EAGLEMORTGAGECOLLC | 1 | \$115,159.1 |
| THEBANKOFCO | MMERCE | 1 | \$408,000.0 |
| THEBOULEVAR | DFINANCIALGROUPINC | 1 | \$417,000.0 |
| THEEVERESTEC | QUITYCOMPANYINC | 1 | \$114,000.0 |
| THEFARMERSC | ITIZENSBANK | 1 | \$177,100.0 |
| THEGFLCAPITA | LGROUPINC | 3 | \$600,850.0 |
| THELOANSTOR | Y | 5 | \$1,979,900.0 |
| THETURNKEYF | OUNDATIONINC | 1 | \$402,700.0 |
| TOPONEMORTO | SAGE | 12 | \$2,878,855.0 |
| TOWNANDCOU | NTRYMORTGAGELENDERS | 1 | \$220,000.0 |
| TRIEMERALDFI | NANCIALGROUPINC | 1 | \$319,480.0 |
| TRISTATEMORT | TGAGECORPORATION | 1 | \$341,000.0 |
| TRUENORTHMO | ORTGAGELLC | 4 | \$620,000.0 |
| TRUESTARMOR | TGAGE | 1 | \$331,500.0 |

TRUSTWORTHYMORTGAGECORPORATION

TYLERNICOLEINC

| | 1 I LERNICOLEINC | 1 | \$207,200.0 |
|-----------|------------------------------------|----|----------------|
| | ULSTERMORTGAGECORP | 2 | \$353,000.0 |
| | UNIONCENTERNATIONALBANK | 2 | \$549,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 34 | \$12,952,222.9 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 6 | \$2,583,121.3 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 5 | \$1,209,400.0 |
| | UNITEDTEXASBANK | 2 | \$440,000.0 |
| | UNITYWESTINC | 1 | \$398,000.0 |
| | UNIVERSALLENDINGCORP | 1 | \$225,000.0 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$360,000.0 |
| | USWIDEFINANCIALLLC | 3 | \$797,866.3 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$172,500.0 |
| | VANGUARDFUNDINGLLC | 3 | \$1,158,756.8 |
| | VANTAGEPOINTFINANCIALGROUPINC | 1 | \$160,800.0 |
| | VARRISINC | 1 | \$287,200.0 |
| | VATRENIINC | 1 | \$417,000.0 |
| | VENSTARINVESTMENTSINC | 9 | |
| | VICTORIAFINANCIALCORP | 51 | |
| | VIVAREALESTATEGROUPINC | 1 | \$320,000.0 |
| | WALLFINANCIALINC | 2 | \$762,376.0 |
| | WATERMARKCAPITALINC | 22 | \$8,298,295. |
| | WBYINC | 1 | \$235,000.0 |
| | WEBERSTATEFEDERALCREDITUNION | 2 | \$445,700.0 |
| | WESTERNBANCORP | 9 | |
| | WESTERNHERITAGEFINANCIALINC | 2 | \$473,500.0 |
| | WESTERNMORTGAGECO | 1 | \$172,720.0 |
| | WESTWOODMORTGAGEINC | 7 | \$2,148,950.0 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$180,750.0 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$406,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 27 | \$9,277,811. |
| | WORLDWIDECREDITCORPORATION | 1 | \$328,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | |
| | YORBALINDAMORTGAGE | 1 | \$415,000.0 |
| | YUNICORNREALTYINC | 3 | \$922,500.0 |
| | Unavailable | | \$10,868,355. |
| Total | | | \$621,686,868 |
| | | | |
| 3138NXFY8 | AAACAPITALINVESTMENTINC | 2 | \$806,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$209,000.0 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$56,500.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$340,000.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$749,996.4 |
| | AYRESFINANCIALADVISORSINC | 1 | \$206,000.0 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$130,000.0 |

12

1

\$3,904,055.0

\$287,200.0

| BANKERSFUNDINGGROUPINC | 2 | \$617,982.0 |
|---|----|---------------|
| BANKWESTINC | 1 | \$73,230.0 |
| C4DMORTGAGECOMPANYLLC | 3 | \$795,500.0 |
| CALABASASFUNDINGCORP | 1 | \$411,807.1 |
| CAPITALFARMCREDIT | 1 | \$396,800.0 |
| CAPITALLENDINGREALESTATEINC | 1 | \$417,000.0 |
| COLUMBIAMORTGAGECAPITALCORPORATION | 1 | \$220,460.0 |
| EMPIREAMERICALLC | 1 | \$385,000.0 |
| EROICAENTERPRISESINC | 1 | \$358,400.0 |
| EXCHANGEBANK | 1 | \$170,250.0 |
| FAREASTMORTGAGECOMPANY | 1 | \$300,000.0 |
| FINANCIALDYNAMICSINC | 1 | \$405,000.0 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,485,000.0 |
| FIVESTARBANK | 1 | \$400,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 2 | ¢410.450.0 |
| BANK | 2 | \$410,450.0 |
| GIANTREALTYINCORPORATED | 1 | \$315,000.0 |
| GOOGAININC | 14 | \$6,164,500.0 |
| HAWAIIANMARKETINGSERVICESINC | 1 | \$272,000.0 |
| HOMELINKMORTGAGEINC | 7 | \$2,268,109. |
| HOMESMORTGAGELLC | 1 | \$159,600.0 |
| INDEPENDENTMORTGAGELLC | 1 | \$310,400.0 |
| INLANDVALLEYHOMELOANINC | 1 | \$316,000.0 |
| ISLANDHOMECAPITAL | 1 | \$265,000.0 |
| KEYSTONEFUNDINGINC | 1 | \$380,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$417,000.0 |
| KSREALTY | 1 | \$417,000.0 |
| LENDERFIINC | 2 | \$604,000.0 |
| LENDINGSOLUTIONSINC | 1 | \$356,500.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$351,829. |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$417,000.0 |
| LOANCENTRALLLC | 1 | \$340,000.0 |
| LOANLEADERSOFAMERICAINC | 1 | \$403,000.0 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$195,800.0 |
| MARVELFINANCIALINC | 1 | \$351,000.0 |
| MARYLANDMORTGAGECENTERINC | 1 | \$330,000.0 |
| MCGLONEMORTGAGE | 1 | \$412,000.0 |
| METROREALINC | 1 | \$400,000.0 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$295,200.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$331,169.0 |
| NORTCOINC | 1 | \$270,000.0 |
| NORTHWESTPACIFICMORTGAGECORP | 1 | \$90,550.0 |
| OAKVALLEYCOMMUNITYBANK | 2 | \$500,000.0 |
| OMNIMORTGAGECOINC | 2 | \$950,500.0 |
| OPTIMUMFIRSTINC | 2 | \$549,000.0 |

| | PARADISEBANK | 1 | \$380,000.0 |
|------------|---|-----|----------------|
| | QCFINANCIALCOMPANY | 7 | \$2,843,942.0 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$230,000.0 |
| | SELECTFINANCIALMORTGAGE | 1 | \$393,000.0 |
| | SEWARDREALESTATEFINANCIALINC | 1 | \$231,000.0 |
| | SPACECOASTFINANCIALSERVICESINC | 1 | \$56,800.0 |
| | SVCAPITALGROUPINC | 1 | \$282,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$237,322.0 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$262,877.7 |
| | VENSTARINVESTMENTSINC | 3 | \$1,039,000.0 |
| | VICTORIAFINANCIALCORP | 9 | \$3,641,000.0 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$243,000.0 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$134,600.0 |
| | Unavailable | 11 | \$3,909,550.0 |
| Total | | 124 | \$41,660,625.3 |
| 2420777777 | | | |
| 3138NXFZ5 | FIRSTCHOICELOANSERVICESINC | 1 | \$212,500.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$313,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$715,465.7 |
| | INNOVATIVEMTGGROUP | 1 | \$119,300.0 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$223,000.0 |
| | LUNDMORTGAGETEAMINC | 1 | \$319,538.9 |
| | MORTGAGEMAKERSUSAINC | 1 | \$247,499.7 |
| | MORTGAGESPECIALISTSINCORPORATED | 1 | \$94,200.0 |
| | MUTUALFINANCIALCORPORATION | 1 | \$152,000.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$324,200.0 |
| | POWERCHOICEMORTGAGE | 1 | \$389,083.0 |
| | RESOURCELENDERSINC | 1 | \$202,614.1 |
| | RICHFINANCIALGROUPLLC | 1 | \$343,059.8 |
| | SCENICOAKSFUNDING | 1 | \$204,250.0 |
| | SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$331,441.7 |
| | Unavailable | 1 | \$107,000.0 |
| Total | | 20 | \$4,298,153.1 |
| | | | |
| 3138NXG27 | AAACAPITALINVESTMENTINC | 1 | \$334,100.0 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$272,000.0 |
| | AAXYLLC | 3 | \$886,720.0 |
| | ACGFUNDINGINC | 2 | \$726,000.0 |
| | ACTIVUSHOMELOANS | 5 | \$1,609,500.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$135,000.0 |
| | ADVANTAGECOLORADOINC | 1 | \$170,500.0 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$383,500.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$223,200.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$189,600.0 |

| AMERICANMORTGAGECORPORATION | 2 | \$558,500.0 |
|---------------------------------------|---|---------------|
| AMERICANPREFERREDLENDING | 1 | \$197,200.0 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$322,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$434,800.0 |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$286,000.0 |
| ARIZONAMORTGAGESPECIALISTS | 2 | \$615,800.0 |
| AUGUSTAFINANCIALINC | 6 | \$1,989,920.0 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$241,000.0 |
| BANKWESTINC | 1 | \$174,325.0 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$682,800.0 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$303,500.0 |
| BAYTOBAYLENDING | 1 | \$230,400.0 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$264,000.0 |
| BICOASTALMORTGAGEINC | 2 | \$584,000.0 |
| BLUEBRICKFINANCIALLLC | 1 | \$352,000.0 |
| BRAZOSNATIONALBANK | 1 | \$413,500.0 |
| BRIGHTENLENDINGINC | 4 | \$1,458,800.0 |
| C4DMORTGAGECOMPANYLLC | 1 | \$343,000.0 |
| CALENDINGINC | 1 | \$417,000.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$410,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$540,000.0 |
| CAPITALASSOCIATESLTD | 1 | \$416,250.0 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$180,000.0 |
| CAPITALLENDINGREALESTATEINC | 1 | \$580,000.0 |
| CASCADEMORTGAGEINC | 1 | \$350,000.0 |
| CATALYSTLENDINGINC | 6 | \$1,752,759.3 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$273,000.0 |
| CBCNATIONALBANK | 1 | \$217,200.0 |
| CBLOANSCOM | 1 | \$255,100.0 |
| CHARLESVINCENTLLC | 1 | \$353,250.0 |
| CHARTERBANK | 1 | \$134,250.0 |
| CHOICELENDINGCOMPANYLLC | 1 | \$356,000.0 |
| CHRISTENSENFINANCIALINC | 1 | \$128,000.0 |
| CITYBROOKCORP | 1 | \$341,700.0 |
| CLASSICNYMORTGAGELLC | 2 | \$636,000.0 |
| COLONIALMORTGAGECORPORATION | 1 | \$399,000.0 |
| COLORADOHOMEMORTGAGESINC | 1 | \$261,000.0 |
| COLUMBIAMORTGAGEINC | 1 | \$306,000.0 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$260,888.7 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$184,000.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$184,000.0 |
| COMMUNITYHOMELENDINGINC | 2 | \$599,000.0 |
| CONNECTHOMELOANS | 1 | \$150,000.0 |
| CONTEMPOLENDINGINC | 1 | \$409,000.0 |
| DAVEFINANCIALINC | 2 | \$585,400.0 |

| DESERETFIRSTCREDITUNION | 2 | \$411,700.0 |
|---|----|---------------|
| DIRECTORSFINANCIALGROUP | 1 | \$311,200.0 |
| DLJFINANCIALINC | 3 | \$1,048,650.0 |
| DMDFINANCIALCORPORATION | 1 | \$306,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$276,000.0 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$223,000.0 |
| EASYMORTGAGEINC | 2 | \$641,050.0 |
| EMERYFEDERALCREDITUNION | 1 | \$165,000.0 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$270,000.0 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$415,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$300,000.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$330,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$337,615.3 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$268,000.0 |
| FEDERATEDMORTGAGECORP | 1 | \$340,000.0 |
| FINANCIALDYNAMICSINC | 1 | \$140,000.0 |
| FIRSTCENTENNIALMORTGAGECORPORATION | 1 | \$403,000.0 |
| FIRSTFINANCIALSERVICESINC | 20 | \$6,430,630.0 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$752,000.0 |
| FIRSTLINEMORTGAGEINC | 1 | \$512,000.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$165,500.0 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$434,800.0 |
| FIRSTVOLUNTEERBANK | 1 | \$337,250.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,408,100.0 |
| FRANKLINMORTGAGECORP | 1 | \$172,500.0 |
| FRESNOFIRSTBANK | 1 | \$180,000.0 |
| FSGBANKNA | 1 | \$228,800.0 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$235,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$531,750.0 |
| GENERALMORTGAGECAPITALCORPORATION | 5 | \$1,573,000.0 |
| GLOBALEQUITYFINANCEINC | 1 | \$239,550.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$987,400.0 |
| GOLDWATERBANK | 2 | \$646,000.0 |
| GOOGAININC | 7 | \$2,889,200.0 |
| GRANDCASTLEINC | 2 | \$735,000.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$150,000.0 |
| GREENCHOICEBANKFSB | 1 | \$362,500.0 |
| GROUP2000REALESTATESERVICESINC | 1 | \$186,300.0 |
| HITECHMORTGAGEINC | 1 | \$136,800.0 |
| HOMEFINANCINGINC | 2 | \$644,500.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$338,000.0 |
| HORIZONBANKSSB | 1 | \$297,500.0 |
| IDAHOFIRSTBANK | 2 | \$418,983.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$280,000.0 |
| | | +=50,000 |

| | - | |
|---|---|---------------|
| INDEPENDENTBANK | 1 | \$410,000.0 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$269,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$459,000.0 |
| LAMBFINANCIAL | 1 | \$356,000.0 |
| LENDINGSOLUTIONSINC | 7 | \$1,611,500.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$360,000.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$333,654.0 |
| LOANREPUBLICFINANCIALINC | 1 | \$390,000.0 |
| MAC5MORTGAGEINC | 1 | \$373,500.0 |
| MARVELFINANCIALINC | 1 | \$230,000.0 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$382,127.0 |
| MAXREALCUPERTINO | 1 | \$417,000.0 |
| MCGLONEMORTGAGE | 7 | \$2,389,200.0 |
| MCJABINC | 1 | \$247,000.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$359,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$340,000.0 |
| METROREALINC | 1 | \$501,800.0 |
| MEYERSFUNDINGINC | 1 | \$201,000.0 |
| MIDNATIONMORTGAGECORP | 1 | \$512,250.0 |
| MKLENDINGCORP | 2 | \$797,000.0 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$392,250.0 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$397,500.0 |
| MYLENDINGPLACECOM | 1 | \$367,500.0 |
| NATIONSLENDINGCORP | 1 | \$163,700.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,818,860.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$171,466.0 |
| NPINC | 1 | \$289,500.0 |
| OAKMORTGAGEGROUPINC | 2 | \$346,830.0 |
| OCCAPITALREALTYINC | 1 | \$275,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$218,000.0 |
| OMNIFUNDINC | 1 | \$323,000.0 |
| OPTIMUMFIRSTINC | 2 | \$592,500.0 |
| PACIFICTRUSTBANK | 2 | \$748,395.9 |
| PARAGONREALTYSERVICES | 1 | \$261,243.0 |
| PATRIOTFINANCIALINC | 1 | \$395,000.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$233,625.0 |
| PEOPLESMORTGAGECOMPANY | 1 | \$192,515.0 |
| PILGRIMMORTGAGELLC | 1 | \$338,777.0 |
| POLIMORTGAGEGROUPINC | 1 | \$268,000.0 |
| POWERCHOICEMORTGAGE | 2 | \$620,500.0 |
| PRIMEONEMORTGAGECORP | 1 | \$506,000.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$180,000.0 |
| PRUDLERFUNDING | 1 | \$223,425.0 |
| QCFINANCIALCOMPANY | 2 | \$923,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$625,000.0 |

| | RENEWLENDINGINC | 1 | \$192,000. |
|-----------------|----------------------------------|----|----------------|
| | RESIDENTIALFIRSTMORTGAGE | 2 | \$531,500. |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$247,250. |
| | RESULTFINANCIALCORP | 1 | \$417,000. |
| | RJSINC | 1 | \$291,000. |
| | RPMMORTGAGEINC | 1 | \$511,000. |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$194,500. |
| | SAVEFINANCIALGROUPINCORPORATED | 1 | \$220,000. |
| | SEACOASTMORTGAGECORPORATION | 1 | \$179,000. |
| | SHERMANBRIDGELENDINGCORP | 1 | \$417,000. |
| | SKYLINEFINANCIALCORPORATION | 3 | \$989,000. |
| | SOUTHEASTERNMORTGAGECORP | 1 | \$417,000. |
| | SOUTHWESTERNMORTGAGECOMPANY | 2 | \$595,500. |
| | STARFINANCIAL | 1 | \$309,500. |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$321,000. |
| | STRATEGICLENDINGGROUPINC | 1 | \$238,900. |
| | STRATISFINANCIALCORP | 3 | \$886,725. |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$248,000. |
| | SVIGROUPINC | 2 | \$800,000. |
| | SWIFINANCIALSERVICESINC | 1 | \$325,000. |
| | TAYLORMORRISONHOMEFUNDING | 10 | \$3,164,064. |
| | TEXASPREMIERMORTGAGEINC | 1 | \$317,100. |
| | THELOANSTORY | 1 | \$568,000. |
| | THEMORTGAGECOMPANY | 1 | \$210,000. |
| | TOPLEADINGFINANCIALINC | 1 | \$183,500. |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | |
| | UNITEDAMERICANMORTGAGECORP | 4 | \$1,502,055. |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$129,500. |
| | UNIVERSALLENDINGCORP | 1 | \$301,200. |
| | USALENDINGLLC | 1 | \$310,000. |
| | VALLEYBANK | 1 | \$243,538. |
| | VALLEYMORTGAGEFINANCIALLLC | 2 | \$340,200. |
| | VICTORIAFINANCIALCORP | 7 | |
| | VICTORYFUNDING | 1 | |
| | VINSONMORTGAGESERVICESINC | 1 | \$307,700. |
| | WATERMARKCAPITALINC | 2 | 1 |
| | WCSLENDINGLLC | 1 | |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | |
| | WYNDHAMCAPITALMORTGAGEINC | 4 | |
| | YUNICORNREALTYINC | 1 | |
| | Unavailable | 10 | 1 |
| Total | - Intraliante | | \$102,540,618. |
| _ ~~~ | | | |
| 3138NXG43 | 1STPACIFICCAPITALCORP | 1 | \$520,750. |
| 2 2 3 3 1 2 3 3 | AAACAPITALINVESTMENTINC | 8 | |

| ACGFUNDINGINC | 2 | \$985,000.0 |
|---|----|----------------|
| ACTIVUSHOMELOANS | 2 | \$958,600.0 |
| AFFINITYHOMELOANSINC | 2 | \$998,250.0 |
| ALLCOUNTIESFUNDINGINC | 1 | \$516,000.0 |
| AUGUSTAFINANCIALINC | 2 | \$890,800.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$517,000.0 |
| BANKERSREFERRALGROUP | 1 | \$570,000.0 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$433,500.0 |
| BEACONREALESTATEINC | 1 | \$444,000.0 |
| BEST4UINC | 1 | \$546,250.0 |
| BETTERLOANSCORPORATION | 1 | \$485,000.0 |
| BLUESTONECAPITALCORP | 1 | \$558,000.0 |
| BRIGHTENLENDINGINC | 1 | \$458,000.0 |
| CALIFORNIAPREMIERSERVICESINC | 1 | \$538,000.0 |
| CAPITALLENDINGREALESTATEINC | 1 | \$595,000.0 |
| CASABELLAREALTYINC | 1 | \$509,000.0 |
| CASHSAVERLOANS | 1 | \$592,000.0 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$484,949.6 |
| CBMMORTGAGELLC | 1 | \$423,700.0 |
| CROSSMARKFINANCIALCORPORATION | 2 | \$902,000.0 |
| CUSTOMLENDINGGROUPINC | 2 | \$1,063,740.0 |
| DLJFINANCIALINC | 2 | \$946,000.0 |
| EMERALD2000GROUP | 2 | \$984,700.0 |
| EMPIREAMERICALLC | 1 | \$463,200.0 |
| FAIRWAYASSETCORPORATION | 1 | \$520,000.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$583,000.0 |
| FINANCIALDYNAMICSINC | 1 | \$625,000.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$615,000.0 |
| FIRSTCLASSREALTYSERVICES | 1 | \$625,274.9 |
| FIRSTFINANCIALSERVICESINC | 2 | \$972,000.0 |
| FIRSTLINEMORTGAGEINC | 2 | \$1,124,500.0 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$600,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 2 | \$1,097,350.0 |
| BANK | | \$1,097,330.0 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$623,000.0 |
| FORBIXCAPITALCORP | 1 | \$625,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$625,000.0 |
| GIANTREALTYINCORPORATED | 2 | \$1,130,000.0 |
| GOOGAININC | 29 | \$16,089,100.0 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$487,000.0 |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$503,000.0 |
| HKHANDASSOCIATES | 1 | \$478,000.0 |
| HOMEFINANCINGINC | 2 | \$1,096,000.0 |
| HOMELINKMORTGAGEINC | 3 | |
| HOMESTARMORTGAGEINC | 1 | \$429,000.0 |

| _ | | |
|----------------------------------|----|-----------------|
| JJSTCORPORATION | 2 | \$1,125,500.0 |
| JPAULASSOCIATESINC | 1 | \$615,500.0 |
| JPREALESTATESERVICESINC | 1 | \$530,000.0 |
| KEYWESTLENDINGINC | 2 | \$1,110,000.0 |
| KSREALTY | 1 | \$464,992.0 |
| LALLEYLOANSINC | 1 | \$517,800.0 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$1,095,300.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$588,000.0 |
| MARVELFINANCIALINC | 5 | \$2,719,500.0 |
| MAXREALCUPERTINO | 5 | \$2,746,000.0 |
| METROREALINC | 1 | \$516,000.0 |
| MFGFUNDINGINC | 2 | \$1,112,400.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$460,300.0 |
| NEWVIEWMORTGAGECORP | 1 | \$506,000.0 |
| OCEANMORTGAGECORP | 3 | \$1,542,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$460,000.0 |
| OMNIFUNDINC | 3 | \$1,481,000.0 |
| OMNIMORTGAGECOINC | 3 | \$1,461,250.0 |
| OPTIMUMFIRSTINC | 8 | \$4,612,000.0 |
| PRUDLERFUNDING | 1 | \$468,000.0 |
| QCFINANCIALCOMPANY | 4 | \$2,158,000.0 |
| REALTIWORKSINC | 1 | \$472,000.0 |
| REDWOODCAPITALINC | 1 | \$465,000.0 |
| RELIANCEFINANCIALGROUP | 4 | \$2,337,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,974,350.0 |
| RJSINC | 2 | \$1,089,250.0 |
| SKYLINEFINANCIALCORPORATION | 1 | \$553,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$454,000.0 |
| STRATISFINANCIALCORP | 1 | \$599,200.0 |
| SUPERRATEINC | 1 | \$625,000.0 |
| SVCAPITALGROUPINC | 4 | \$2,078,500.0 |
| SVIGROUPINC | 1 | \$528,000.0 |
| TASKMORTGAGEANDINVESTMENTSINC | 1 | \$625,000.0 |
| THEBOULEVARDFINANCIALGROUPINC | 1 | \$491,250.0 |
| THELOANSTORY | 2 | \$1,012,000.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$976,000.0 |
| UNITEDAMERICANMORTGAGECORP | 13 | \$6,873,795.0 |
| VENSTARINVESTMENTSINC | 7 | \$3,573,400.0 |
| VICTORIAFINANCIALCORP | 5 | \$2,375,500.0 |
| WATERMARKCAPITALINC | 3 | \$1,576,000.0 |
| WESTERNBANCORP | 2 | \$1,083,100.0 |
| WHITEHOUSEMORTGAGECORP | 1 | \$550,000.0 |
| WJBRADLEYMORTGAGECAPITALCORP | 12 | |
| Unavailable | 13 | |
| | + | \$121,014,974.7 |
| • | | |

Total

| 3138NXG50 | AAACAPITALINVESTMENTINC | 6 | \$1,673,000.0 |
|-----------|--------------------------------------|---|---------------|
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$235,000.0 |
| | AAXYLLC | 3 | \$646,277.0 |
| | ABESTFINANCIALCORPORATION | 1 | \$309,600.0 |
| | ACGFUNDINGINC | 3 | \$1,042,000.0 |
| | ACTIVUSHOMELOANS | 2 | \$481,400.0 |
| | AMERICANPREFERREDLENDING | 2 | \$566,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$184,000.0 |
| | AMKFINANCIALCORPORATION | 1 | \$240,500.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$679,200.0 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$255,000.0 |
| | ASSENTINC | 1 | \$299,650.0 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$235,600.0 |
| | BANCOHIOFINANCIALLLC | 1 | \$179,000.0 |
| | BANKERSFUNDINGGROUPINC | 3 | \$586,000.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$170,000.0 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$210,000.0 |
| | BLUEBRICKFINANCIALLLC | 3 | \$692,850.0 |
| | BLUEFINANCIALGROUP | 1 | \$417,000.0 |
| | BRIGHTENLENDINGINC | 2 | \$727,500.0 |
| | C4DMORTGAGECOMPANYLLC | 6 | \$1,337,500.0 |
| | CALABASASFUNDINGCORP | 1 | \$305,000.0 |
| | CAMBRIAFINANCIALGROUPLLC | 2 | \$365,900.0 |
| | CAPITALCITYMORTGAGEINC | 1 | \$153,000.0 |
| | CAPITALFINANCIALBANCORPINC | 2 | \$554,850.0 |
| | CATALYSTLENDINGINC | 1 | \$275,000.0 |
| | CENTRALFINANCIALGROUPINC | 2 | \$412,500.0 |
| | CLARKFINANCIALGROUPLLC | 1 | \$274,500.0 |
| | CLASSICNYMORTGAGELLC | 1 | \$400,000.0 |
| | CMGMORTGAGEINC | 1 | |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$347,500.0 |
| | COMMUNITYFIRSTBANK | 1 | \$230,222.9 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$220,000.0 |
| | CROSSLINECAPITALINC | 1 | \$226,048.8 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$230,000.0 |
| | CUMMINGSFINANCIALLLC | 1 | \$201,750.0 |
| | DLJFINANCIALINC | 1 | \$308,000.0 |
| | DOMINIONCAPITALMORTGAGEINC | 2 | \$404,350.0 |
| | EASYMORTGAGEINC | 1 | \$161,000.0 |
| | EMERYFEDERALCREDITUNION | 1 | \$359,000.0 |
| | ENCORENATIONALBANK | 1 | \$417,000.0 |
| | EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$190,000.0 |
| | FEDERATEDMORTGAGECORP | 1 | \$173,600.0 |
| | FFSIACORPORATION | 1 | \$173,000.0 |

| FIRSTAMERICANHOMELOANSINC | 1 | \$290,000.0 |
|---|----|---------------------------------------|
| FIRSTFINANCIALSERVICESINC | 18 | \$4,873,800.0 |
| FIRSTLIBERTYFINANCIALGROUPLLC | 1 | \$228,901.7 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$183,750.0 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$491,750.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$756,100.0 |
| FOXFUNDINGINC | 1 | \$202,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,028,861.5 |
| GENEVAFINANCIALLLC | 1 | \$271,644.3 |
| GIANTREALTYINCORPORATED | 2 | \$627,000.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$173,000.0 |
| GMSFUNDINGLLC | 1 | \$251,400.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | |
| GOLDWATERBANK | 1 | \$171,000.0 |
| GOOGAININC | 8 | |
| GRANDCASTLEINC | 1 | \$169,600.0 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$247,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$264,285.0 |
| GUMTREEMORTGAGELLC | 1 | \$254,505.0 |
| HEALTHCAREIDAHOCREDITUNION | 1 | \$244,553.0 |
| HKHANDASSOCIATES | 1 | \$331,000.0 |
| HOME1STLENDINGLLC | 1 | \$219,350.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$379,500.0 |
| HOMELINKMORTGAGEINC | 3 | \$780,000.0 |
| HUNTERFINANCIALGROUPLLC | 1 | \$180,000.0 |
| HURONVALLEYFINANCIAL | 1 | \$243,000.0 |
| INLANDMORTGAGEINC | 1 | \$245,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$709,000.0 |
| JJSTCORPORATION | 1 | \$311,000.0 |
| KBCAPITALCORP | 1 | \$252 000 0 |
| LALLEYLOANSINC | 1 | \$395,000.0 |
| LAURUSGROUPINC | 1 | \$181,000.0 |
| LENDINGSOLUTIONSINC | 3 | |
| LENDSMARTMORTGAGELLC | 1 | \$184,000.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$280,000.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$350,000.0 |
| LOANCENTRALLLC | 1 | \$289,500.0 |
| LOTUSFINANCIALCORPORATION | 2 | \$414,000.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$170,000.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$341,639.0 |
| MCGLONEMORTGAGE | 4 | |
| METROREALINC | 1 | \$242,000.0 |
| MFGFUNDINGINC | 1 | \$417,000.0 |
| <u> </u> | 2 | · · · · · · · · · · · · · · · · · · · |

| MORTGAGEBROKERSSERVICESINC | 1 | \$264,300.0 |
|------------------------------------|---|---------------|
| MORTGAGEFACTORYINC | 4 | \$886,000.0 |
| MORTGAGEMARTINC | 1 | \$286,500.0 |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1 | \$288,000.0 |
| NATIONSLENDINGCORP | 1 | \$281,500.0 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$411,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 2 | \$409,725.0 |
| NEWVIEWMORTGAGECORP | 1 | \$282,000.0 |
| NORTHCOMMUNITYBANK | 1 | \$176,000.0 |
| NPINC | 1 | \$347,000.0 |
| OAKMORTGAGEGROUPINC | 1 | \$236,745.0 |
| OCCAPITALREALTYINC | 1 | \$205,000.0 |
| OCEANBANK | 1 | \$372,700.0 |
| OMNIFUNDINC | 1 | \$182,400.0 |
| OPTIMUMFIRSTINC | 7 | \$1,787,400.0 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$241,300.0 |
| PACIFICHORIZONBANCORPINC | 1 | \$295,985.3 |
| PAVIAFINANCIALSERVICESINC | 1 | \$158,460.0 |
| PJLFINANCIALGROUPINC | 1 | \$417,000.0 |
| POWERCHOICEMORTGAGE | 2 | \$697,250.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$383,800.0 |
| PREMIERMORTGAGECORP | 2 | \$567,000.0 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$199,293.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$390,000.0 |
| QCFINANCIALCOMPANY | 1 | \$193,000.0 |
| RATERABBITINC | 1 | \$417,000.0 |
| REDROCKSCREDITUNION | 1 | \$270,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$209,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$621,000.0 |
| RESOURCELENDERSINC | 1 | \$163,000.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$274,000.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$245,290.0 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$316,189.1 |
| SECUREFINANCIALSERVICESINC | 2 | \$506,000.0 |
| SHELTERISLANDCAPITAL | 1 | \$402,000.0 |
| SOMERSETLENDINGCORP | 1 | \$233,197.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$206,000.0 |
| SPDMORTGAGEINC | 4 | \$1,024,600.0 |
| STARFINANCIAL | 1 | \$227,400.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$260,000.0 |
| STRATEGICLENDINGGROUPINC | 3 | \$729,453.4 |
| SUPERRATEINC | 1 | \$258,000.0 |
| SVIGROUPINC | 1 | \$402,000.0 |
| TANDEMMORTGAGEINC | 1 | \$317,957.5 |
| TAYLORMORRISONHOMEFUNDING | 1 | \$379,753.0 |

| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$352,000.0 |
|-------------------|---|-----|---------------|
| | TOPONEMORTGAGE | 5 | \$1,238,250.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$720,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$161,000.0 |
| | USWIDEFINANCIALLLC | 1 | \$212,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$210,000.0 |
| | VICTORIAFINANCIALCORP | 3 | \$1,234,000.0 |
| | WATERMARKCAPITALINC | 2 | \$779,600.0 |
| | WCSLENDINGLLC | 1 | \$380,000.0 |
| | WESTERNMORTGAGECO | 1 | \$185,600.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$181,500.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$613,277.9 |
| | Unavailable | 7 | \$1,674,200.0 |
| Total | Charanaoic | 251 | |
| 1000 | | 201 | φου,σευ,σευ. |
| 3138NXGA9 | CATALYSTLENDINGINC | 1 | \$91,533.0 |
| p 10 of (11 of 1) | DOMINIONCAPITALMORTGAGEINC | 1 | \$104,373. |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$94,100.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | | |
| | BANK | 2 | \$177,610.0 |
| | FLORIDASTATEMORTGAGEGROUPINC | 1 | \$76,500.0 |
| | FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$106,500.0 |
| | INDEPENDENTBANK | 3 | \$241,300.0 |
| | LENDINGSOLUTIONSINC | 1 | \$93,116. |
| | MEGASTARFINANCIALCORPACOLORADOCORPORATION | 1 | \$78,068.2 |
| | ROYALUNITEDMORTGAGELLC | 6 | \$542,210.4 |
| | STEARNSLENDINGINC | 1 | \$108,000.0 |
| | STRATEGICLENDINGGROUPINC | 2 | \$215,729.3 |
| | TEXASSTATEHOMELOANSINC | 1 | \$91,500.0 |
| | VINSONMORTGAGESERVICESINC | 2 | \$187,538.3 |
| | Unavailable | 1 | \$100,000.0 |
| Total | | 25 | \$2,308,080.0 |
| | | | |
| 3138NXGB7 | AAACAPITALINVESTMENTINC | 1 | \$149,365. |
| | AMERICANKENINC | 1 | \$150,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$125,000.0 |
| | CATALYSTLENDINGINC | 1 | \$149,185.0 |
| | DELNORTECREDITUNION | 1 | \$132,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,850.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$115,518.9 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 3 | \$414,127.4 |
| | LENDINGSOLUTIONSINC | 1 | \$136,221.0 |
| | PROLENDINGMORTGAGELLC | 1 | \$126,960.4 |
| | SUPERRATEINC | 1 | \$130,985.0 |
| | TOPFLITEFINANCIALINC | 1 | \$127,563.0 |

| | UNITEDMORTGAGELLC | 1 | \$130,300.0 |
|-----------|---|----|---------------|
| Total | | 15 | \$2,009,076.5 |
| | | | |
| 3138NXGC5 | CAPITALQUESTFINANCIALSERVICESINC | 1 | \$68,725.3 |
| | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$52,190.9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$268,009.4 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$54,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$39,840.7 |
| | LHMFINANCIALGROUPINC | 1 | \$59,758.6 |
| | LIBERTYMORTGAGECORPORATION | 1 | \$62,000.0 |
| | LOANLEADERSOFAMERICAINC | 1 | \$27,026.6 |
| | NATIONSLENDINGCORP | 1 | \$73,207.3 |
| | OAKMORTGAGEGROUPINC | 1 | \$54,950.0 |
| | RGBWINC | 1 | \$62,945.8 |
| | ROSCOESTATEBANK | 1 | \$59,761.1 |
| | ROYALUNITEDMORTGAGELLC | 6 | \$316,284.0 |
| | TOPONEMORTGAGE | 1 | \$69,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$64,638.8 |
| Total | | 24 | \$1,332,339.1 |
| | | | |
| 3138NXGE1 | ACTIONMORTGAGELENDINGLLC | 1 | \$174,000.0 |
| | AUDUBONMORTGAGELLC | 1 | \$350,000.0 |
| | CHATEAUMORTGAGEOFLOUISIANAINC | 1 | \$321,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$344,857.7 |
| | INTEGRALENDINGGROUPLLC | 2 | \$707,369.9 |
| | MORTGAGEFACTORYINC | 2 | \$426,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$161,100.0 |
| Total | | 10 | \$2,484,327.7 |
| 3138NXGF8 | BARRONSMORTGAGEGROUPLTD | 1 | \$36,000.0 |
| | BCKCAPITALINC | 1 | \$75,000.0 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$59,258.0 |
| | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$61,600.0 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$60,552.9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$251,127.7 |
| | GENEVAFINANCIALLLC | 1 | \$63,490.3 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$36,000.0 |
| | GUMTREEMORTGAGELLC | 1 | \$67,800.0 |
| | LENDINGSOLUTIONSINC | 5 | \$294,819.8 |
| | PARKSHOREMORTGAGECORP | 1 | \$48,600.0 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$190,331.9 |
| | SUNSHINEHOMELOANSINC | 1 | \$42,825.2 |
| | TEXASSTATEHOMELOANSINC | 1 | \$65,850.0 |
| <u>L</u> | · | | |

| | Unavailable | 1 | \$71,250. |
|-----------|---|----|--------------|
| Total | | 24 | \$1,424,506. |
| | | | ** |
| 3138NXGG6 | AAACAPITALINVESTMENTINC | 1 | \$375,000 |
| | ABIMORTGAGEINC | 1 | \$401,000 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$179,500 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$231,000 |
| | AMERICASHOMELOANSLLC | 1 | \$180,000. |
| | BLUEBRICKFINANCIALLLC | 1 | \$364,727. |
| | C4DMORTGAGECOMPANYLLC | 7 | \$1,669,500 |
| | CAPITALFARMCREDIT | 1 | \$224,000 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$417,000. |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$150,000. |
| | DLJFINANCIALINC | 1 | \$193,000. |
| | EMPIREAMERICALLC | 1 | \$160,000. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$806,900. |
| | FRANKLINMORTGAGECORP | 1 | \$210,000. |
| | GIANTREALTYINCORPORATED | 1 | \$360,000. |
| | GOOGAININC | 5 | \$1,670,000. |
| | GRANITESTATEMORTGAGECORP | 1 | \$186,400. |
| | HOMELINKMORTGAGEINC | 12 | \$3,152,871. |
| | HORIZONBANKSSB | 1 | \$377,000. |
| | HORTONFINANCIALGROUP | 1 | \$192,128. |
| | LAMBFINANCIAL | 1 | \$100,000 |
| | LENDINGSOLUTIONSINC | 1 | \$135,805. |
| | LEXINGTONMORTGAGECORPORATION | 2 | \$413,000 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$199,775 |
| | MAJORSAVINGSINC | 1 | \$83,700 |
| | MARVELFINANCIALINC | 4 | \$1,473,000 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$165,000 |
| | METROREALINC | 2 | \$742,000 |
| | MORTGAGEAMERICABANKERSLLC | 1 | \$267,900 |
| | MORTGAGESFORULLC | 1 | \$81,000 |
| | NATIONALCAPITALMORTGAGEINC | 1 | \$200,000 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$494,000 |
| | OMNIMORTGAGECOINC | 1 | \$376,000 |
| | OPTIMUMFIRSTINC | 2 | \$726,000 |
| | PARADISEBANK | 1 | \$96,600 |
| | PJLFINANCIALGROUPINC | 4 | \$1,095,800 |
| | PLATINUMMORTGAGENETWORK | 1 | \$166,300 |
| | QCFINANCIALCOMPANY | 7 | \$2,487,000 |
| | QUEENCITYFUNDINGINC | 1 | \$148,000 |
| | SFMCFUNDINGINCANEWMEXICOCORPORATION | 1 | \$180,000 |
| | STRAITFINANCIAL CORPORATION | 1 | \$200,000 |

| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$124,898.0 |
|-----------|---|-----|---|
| | TOPONEMORTGAGE | 2 | \$607,300.0 |
| | VALLEYMORTGAGEFINANCIALLLC | 1 | \$170,500.0 |
| | VENSTARINVESTMENTSINC | 3 | \$1,202,000.0 |
| | VICTORIAFINANCIALCORP | 2 | \$742,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$792,000.0 |
| | Unavailable | 10 | |
| Total | | 102 | |
| | | | . , , , |
| 3138NXGH4 | BARRETTFINANCIALGROUPLLC | 1 | \$71,250.0 |
| | CHOICELENDINGCORP | 1 | \$99,882.5 |
| | CLOSEGROUPINC | 1 | \$111,868.5 |
| | ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$71,917.2 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$89,681.6 |
| | FBCMORTGAGELLC | 1 | \$128,087.3 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$47,050.6 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | | • |
| | BANK | 2 | \$166,800.0 |
| | GOLDENEMPIREMORTGAGEINC | 1 | \$142,771.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$63,675.1 |
| | HOMESMORTGAGELLC | 1 | \$89,494.8 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$63,364.5 |
| | LEGACY GROUP LENDING, INC. | 1 | \$98,014.5 |
| | LEVELONEBANK | 1 | \$39,904.8 |
| | MORTGAGEMASTERSOFINDIANAINC | 2 | \$136,897.7 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$147,041.9 |
| | NETWORKFUNDINGLP | 1 | \$107,900.0 |
| | NOBLEHOMELOANSINC | 1 | \$87,899.0 |
| | UNITEDBANKTRUST | 1 | \$121,248.0 |
| | WENDEBURG INTERESTS INC | 1 | \$71,545.8 |
| Total | | 22 | \$1,956,295.4 |
| | | | |
| 3138NXGJ0 | AAACAPITALINVESTMENTINC | 1 | \$157,000.0 |
| | ACGFUNDINGINC | 1 | \$311,000.0 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$359,990.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$262,000.0 |
| | CALIFORNIAPREMIERSERVICESINC | 2 | \$495,800.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$404,096.1 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$155,000.0 |
| | GOOGAININC | 4 | \$783,250.0 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$179,000.0 |
| | | | |
| | | 1 | |
| | METROREALINC | 1 | \$300,500.0 |
| | | 1 1 | \$300,500.0 \$190,500.0 \$155,458.6 |

| | ROYALUNITEDMORTGAGELLC | 1 | \$193,178.9 |
|-----------|---|----|---------------|
| | STRATEGICLENDINGGROUPINC | 1 | \$149,120.5 |
| | VICTORIAFINANCIALCORP | 1 | \$160,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$255,027.0 |
| Total | VIIVOOTATORTOROESERVICESIIVE | 22 | \$4,662,895.9 |
| Total | | | ψ+,002,073.7 |
| 3138NXGK7 | C1BANK | 1 | \$160,000.0 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$32,000.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$238,877.2 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$31,500.0 |
| | LENDINGSOLUTIONSINC | 2 | \$149,511.0 |
| | NATIONSLENDINGCORP | 1 | \$199,200.0 |
| | OPTIMUMFIRSTINC | 1 | \$179,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$157,000.0 |
| | WESTERNMORTGAGECO | 1 | \$48,750.0 |
| Total | | 11 | \$1,195,838.2 |
| | | | |
| 3138NXGL5 | BESTRATEFINANCEANDREALTY | 1 | \$81,672.6 |
| | C2FINANCIALCORPORATION | 1 | \$138,191.5 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$64,000.0 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$78,354.8 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,500.0 |
| | GOOGAININC | 1 | \$132,500.0 |
| | JPREALESTATESERVICESINC | 1 | \$97,071.4 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$109,618.6 |
| | PREMIER HOME MORTGAGE INC | 1 | \$105,556.3 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$79,385.4 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$86,454.4 |
| | VIPMORTGAGEINC | 1 | \$82,726.3 |
| Total | | 12 | \$1,138,031.5 |
| | | | |
| 3138NXGM3 | 20THCENTURYHOMELOANINC | 1 | \$373,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$416,000.0 |
| | ABESTFINANCIALCORPORATION | 2 | \$451,000.0 |
| | ACCESSBANK | 1 | \$213,000.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$255,000.0 |
| | AMERICANMORTGAGELOANSERVICESLLC | 1 | \$221,500.0 |
| | ANCHORFUNDINGINC | 1 | \$368,000.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$189,000.0 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$236,400.0 |
| | BLUEBRICKFINANCIALLLC | 3 | \$970,150.0 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$265,000.0 |
| | CATALYSTLENDINGINC | 2 | \$452,500.0 |
| | CAVALIERMORTGAGEGROUPLLC | 2 | \$567,000.0 |

| CERTUSCAPITALLLC | 1 | \$401,000.0 |
|---|---|---------------|
| CHARTERBANK | 2 | \$394,296.8 |
| CHOICELENDINGCOMPANYLLC | 1 | \$229,000.0 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$322,000.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$249,000.0 |
| CORBYMORTGAGESERVICESINC | 1 | \$405,000.0 |
| DAVEFINANCIALINC | 1 | \$190,000.0 |
| DIRECTLOANSONLINEINC | 1 | \$417,000.0 |
| DLJFINANCIALINC | 2 | \$390,500.0 |
| DMDFINANCIALCORPORATION | 1 | \$328,000.0 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$200,000.0 |
| FAIRWAYFUNDINGGROUP | 1 | \$155,000.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$270,576.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$198,000.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$223,000.0 |
| FIRSTFINANCIALSERVICESINC | 2 | \$578,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$405,000.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$416,500.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$226,995.4 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 8 | ¢1 676 576 0 |
| BANK | 0 | \$1,676,576.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$280,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$320,000.0 |
| GIANTREALTYINCORPORATED | 2 | \$609,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$292,000.0 |
| GMAREALESTATESERVICESINC | 1 | \$228,000.0 |
| GMSFUNDINGLLC | 1 | \$193,000.0 |
| GOOGAININC | 6 | \$2,005,750.0 |
| GREENVALLEYMORTGAGELLC | 2 | \$526,000.0 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$230,000.0 |
| HURONVALLEYFINANCIAL | 1 | \$236,000.0 |
| INDEPENDENTBANK | 1 | \$212,000.0 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$358,400.0 |
| JJSTCORPORATION | 1 | \$185,000.0 |
| LALLEYLOANSINC | 1 | \$310,000.0 |
| LEGACYHOMELOANSINC | 1 | \$376,500.0 |
| LENDINGSOLUTIONSINC | 2 | \$365,500.0 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$619,300.0 |
| LOTUSFINANCIALCORPORATION | 5 | \$1,176,000.0 |
| MARVELFINANCIALINC | 3 | \$614,000.0 |
| MAXREALCUPERTINO | 1 | \$417,000.0 |
| METROREALINC | 2 | \$754,000.0 |
| MFGFUNDINGINC | 1 | \$278,000.0 |
| MILESTONEMORTGAGEINC | 1 | \$278,000.0 |
| MILMARFINANCIAL | 1 | \$241,000.0 |

MORTGAGEBROKERSSERVICESINC

NETWORKCAPITALFUNDINGCORPORATION

| | TELL AND CHARLES THE CONTROL OF THE | | Ψ2 10,200.0 |
|-----------|---|-----|----------------|
| | NORTHPOINTMORTGAGEINC | 2 | \$525,000.0 |
| | NPINC | 1 | \$161,250.0 |
| | OPTIMUMFIRSTINC | 3 | |
| | PHHHOMELOANSLLC | 1 | \$507,000.0 |
| | POLIMORTGAGEGROUPINC | 1 | \$417,000.0 |
| | PREMIERMORTGAGERESOURCESLLC | 1 | \$300,000.0 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$430,000.0 |
| | REALESTATE100INC | 1 | \$180,000.0 |
| | REDROCKSCREDITUNION | 1 | \$200,000.0 |
| | SECUREFINANCIALSERVICESINC | 1 | \$270,335.0 |
| | SIMPLIFIEDINC | 1 | \$284,800.0 |
| | SKYFINANCIALSERVICESINC | 2 | \$576,000.0 |
| | SMHINC | 1 | \$316,000.0 |
| | SPDMORTGAGEINC | 2 | \$395,000.0 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$370,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$216,034.3 |
| | STRATISFINANCIALCORP | 2 | \$636,000.0 |
| | STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$241,200.0 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$255,250.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$402,800.0 |
| | THELOANSTORY | 1 | \$229,000.0 |
| | TRUSTPOINTMORTGAGECOMPANYINC | 1 | \$415,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$325,000.0 |
| | TYLERNICOLEINC | 1 | \$371,800.0 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$317,000.0 |
| | USWIDEFINANCIALLLC | 1 | \$186,000.0 |
| | VICTORIAFINANCIALCORP | 1 | \$416,000.0 |
| | WESTERNBANCORP | 1 | \$236,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$320,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$1,072,000.0 |
| | WOLSEYINC | 1 | \$265,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$334,290.7 |
| | YOURWAYLOANCOMLLC | 1 | \$168,650.0 |
| | Unavailable | 5 | \$1,626,000.0 |
| Total | | 141 | \$38,682,034.4 |
| | | | |
| 3138NXGN1 | 1STALLIANCEMORTGAGE | 1 | \$155,000.0 |
| | 1STCHOICELENDINGLLC | 1 | \$270,800.0 |
| | 1STRATEHOMEMORTGAGEINC | 2 | \$653,000.0 |
| | AAACAPITALINVESTMENTINC | 16 | \$5,233,800.0 |
| | AAAMORTGAGEOFNWFLINC | 1 | \$191,500.0 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$450,000.0 |
| | AAXYLLC | 1 | \$388,000.0 |
| | | | |

\$161,500.0

\$946,380.0

| ABESTFINANCIALCORPORATION | 1 | \$365,000.0 |
|---|----|---------------|
| ACADEMYMORTGAGECORP | 3 | \$934,500.0 |
| ACELENDINGLLC | 1 | \$148,100.0 |
| ACGFUNDINGINC | 7 | \$2,005,700.0 |
| ACTIVUSHOMELOANS | 19 | \$5,884,050.0 |
| ADKFINANCIALGROUPINC | 2 | \$463,750.0 |
| ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$130,000.0 |
| AIMFINANCIALINC | 4 | \$601,855.0 |
| ALLSTATELENDINGGROUPINC | 1 | \$211,000.0 |
| ALTAMORTGAGEFINANCIAL | 1 | \$207,000.0 |
| AMCINC | 1 | \$212,500.0 |
| AMERICAHOMEMORTGAGECORP | 1 | \$352,353.7 |
| AMERICANASIANEUROPEANAFRICANINC | 1 | \$240,000.0 |
| AMERICANFINANCIALLENDINGINC | 2 | \$616,530.0 |
| AMERICANHOMESTEADMORTGAGELLC | 3 | \$907,000.0 |
| AMERICANKENINC | 1 | \$247,500.0 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$599,419.0 |
| AMERICANMORTGAGECORPORATION | 1 | \$179,000.0 |
| AMERICANMORTGAGEINC | 1 | \$221,750.0 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$417,000.0 |
| AMERICANPREFERREDLENDING | 2 | \$564,400.0 |
| AMERICASH | 1 | \$394,500.0 |
| AMERITRUSTMORTGAGEINC | 1 | \$395,000.0 |
| AMISTADBANK | 1 | \$198,500.0 |
| ANDERSONFINANCIALGROUPINCTHE | 9 | \$2,655,254.5 |
| APPLEDIRECTFUNDINGCORPORATION | 3 | \$807,500.0 |
| ARAPAHOECREDITUNION | 1 | \$229,500.0 |
| ARBORMORTGAGECORPORATION | 1 | \$153,000.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$348,000.0 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$193,297.3 |
| ATEEVINC | 1 | \$543,000.0 |
| ATLANTICHOMECAPITALCORP | 1 | \$343,500.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$596,000.0 |
| ATLANTISMORTGAGECOINC | 1 | \$255,000.0 |
| AUGUSTAFINANCIALINC | 5 | \$1,851,200.0 |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$277,950.0 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$226,000.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$323,275.5 |
| BANKERSMORTGAGELENDINGINC | 1 | \$307,500.0 |
| BANKLINEMORTGAGECORPORATION | 1 | \$376,000.0 |
| BANKOFJACKSONHOLE | 2 | \$783,000.0 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$250,000.0 |
| BAYSHOREMORTGAGEFUNDINGLLC | 4 | \$799,785.0 |
| BAYVIEWRESIDENTIALBROKERAGE | 2 | \$321,205.0 |
| BESTMORTGAGEINC | 5 | \$1,397,445.1 |

| BETAMORTGAGESERVICESINC | 1 | \$417,000.0 |
|---------------------------------------|---|---------------|
| BEZFINANCIALNETWORKINC | 1 | \$278,000.0 |
| BLACKSTONEFINANCIALINC | 1 | \$132,000.0 |
| BLUEBRICKFINANCIALLLC | 9 | \$2,674,210.0 |
| BONDSTREETMORTGAGELLC | 3 | \$890,500.0 |
| BRIGHTENLENDINGINC | 4 | \$1,248,150.0 |
| C2FINANCIALCORPORATION | 3 | \$881,000.0 |
| C4DMORTGAGECOMPANYLLC | 3 | \$887,600.0 |
| CALABASASFUNDINGCORP | 2 | \$532,566.0 |
| CALENDINGINC | 2 | \$604,000.0 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$301,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 4 | \$1,423,000.0 |
| CALLISTOGROUPINC | 4 | \$1,130,071.9 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$567,000.0 |
| CAPITALASSISTANCECORP | 1 | \$283,400.0 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$201,000.0 |
| CAPITALFARMCREDIT | 1 | \$304,000.0 |
| CAPITALFINANCIALADVISORSINC | 1 | \$328,000.0 |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$515,000.0 |
| CAPITALLENDINGREALESTATEINC | 3 | \$807,250.0 |
| CAPITOLLENDINGGROUPINC | 1 | \$345,000.0 |
| CARDINALMORTGAGECORP | 1 | \$332,000.0 |
| CASABELLAREALTYINC | 1 | \$239,962.6 |
| CASCADEMORTGAGEINC | 3 | \$897,700.0 |
| CASHSAVERLOANS | 1 | \$280,300.0 |
| CASTLEMORTGAGECORP | 1 | \$260,000.0 |
| CASTLEMORTGAGECORPORATION | 1 | \$222,400.0 |
| CATALYSTLENDINGINC | 7 | \$2,201,650.0 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$166,000.0 |
| CBCNATIONALBANK | 3 | \$532,215.6 |
| CBFINANCIALGROUPINC | 1 | \$400,000.0 |
| CBMMORTGAGELLC | 2 | \$410,150.0 |
| CENTOINC | 2 | \$545,000.0 |
| CERTUSCAPITALLLC | 1 | \$424,000.0 |
| CHARTERBANK | 2 | \$314,750.0 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$279,000.0 |
| CHRISTENSENFINANCIALINC | 5 | \$976,500.0 |
| CIGCORP | 1 | \$283,863.1 |
| CITYBROOKCORP | 1 | \$250,000.0 |
| COASTALLENDINGSERVICESINC | 1 | \$255,000.0 |
| COLONIALMORTGAGECORPORATION | 2 | \$652,000.0 |
| COLORADOCAPITALGROUPLLC | 1 | \$192,000.0 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$155,500.0 |
| COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$345,000.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$225,000.0 |

| COMMUNITYMORTGAGEFUNDINGLLC | 1 | \$128,000.0 |
|-------------------------------------|---|---------------|
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$188,000.0 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$239,900.0 |
| COPPERPOINTMORTGAGELLC | 1 | \$208,000.0 |
| CORBYMORTGAGESERVICESINC | 3 | \$794,500.0 |
| CORNERSTONECOMMUNITYBANK | 1 | \$137,500.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$257,100.0 |
| COUNSELORSMORTGAGECORP | 1 | \$242,493.0 |
| CROSSLINECAPITALINC | 1 | \$160,108.4 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$333,450.0 |
| CTCMORTGAGECOMPANYLLC | 1 | \$221,916.0 |
| DAVEFINANCIALINC | 1 | \$250,000.0 |
| DESERETFIRSTCREDITUNION | 2 | \$529,500.0 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$130,675.0 |
| DIRECTORSFINANCIALGROUP | 4 | \$1,808,950.0 |
| DLJFINANCIALINC | 7 | \$1,968,915.7 |
| DMDFINANCIALCORPORATION | 1 | \$417,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$898,000.0 |
| DYBNFINANCIALCORPORATION | 2 | \$470,600.0 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$654,400.0 |
| EASTCOASTCAPITALCORP | 3 | \$1,007,665.3 |
| EASYMORTGAGEINC | 4 | \$824,900.0 |
| EDGEHOMEFINANCECORPORATION | 1 | \$343,423.2 |
| ELITEREALTYANDFINANCE | 1 | \$260,000.0 |
| EMERALD2000GROUP | 1 | \$336,000.0 |
| EMERYFEDERALCREDITUNION | 3 | \$794,900.0 |
| EMPIREAMERICALLC | 3 | \$1,094,750.0 |
| ENTERPRISEPROCESSINGINC | 1 | \$186,000.0 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$405,000.0 |
| EQUITABLEMORTGAGE | 3 | \$637,500.0 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$165,500.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$160,147.5 |
| EVERGREENSTATEMORTGAGE | 1 | \$255,000.0 |
| EVESHAMMORTGAGELLC | 1 | \$222,000.0 |
| EXCHANGEBANK | 5 | \$1,728,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$410,000.0 |
| FAIRWAYFUNDINGGROUP | 1 | \$417,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$622,996.0 |
| FFSIINCACORPORATION | 2 | \$820,173.0 |
| FIDELITYBANCORPINC | 1 | \$138,750.0 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$272,000.0 |
| FIDELITYMORTGAGECORPORATION | 2 | \$416,700.0 |
| FINANCIALDYNAMICSINC | 3 | \$790,500.0 |
| FIRSTBANK | 1 | \$256,778.0 |
| FIRSTCAPITALLENDINGGROUPINC | 2 | \$718,000.0 |
| | | |

| FIRSTCHOICECREDITUNION | 1 | \$155,200.0 |
|---|----|----------------|
| FIRSTCHOICELOANSERVICESINC | 1 | \$303,531.9 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$417,000.0 |
| FIRSTFINANCIALSERVICESINC | 26 | \$8,827,998.7 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$646,750.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$471,591.5 |
| FIRSTOHIOHOMEFINANCEINC | 5 | \$1,508,550.0 |
| FIRSTOPTIONMORTGAGELLC | 9 | \$1,954,083.9 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$476,964.0 |
| FIRSTVOLUNTEERBANK | 1 | \$307,280.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$417,000.0 |
| FISHERFINANCIALGROUPINC | 1 | \$288,000.0 |
| FIVESTARBANK | 1 | \$409,150.0 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$363,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 50 | ¢11,070,577,0 |
| BANK | 30 | \$11,079,577.0 |
| FLAGSTARBANKFSB | 2 | \$496,500.0 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$400,900.0 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$192,000.0 |
| FOXFUNDINGINC | 3 | \$622,000.0 |
| FREEDOMLENDINGLLC | 1 | \$230,500.0 |
| GABRIELFINANCIALGROUPINC | 1 | \$243,000.0 |
| GATEWAYBANKMORTGAGEINC | 2 | \$682,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$150,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,387,969.7 |
| GENEVAFINANCIALLLC | 2 | \$496,800.0 |
| GIANTREALTYINCORPORATED | 3 | \$1,078,000.0 |
| GLFINANCIALSERVICESLLC | 2 | \$402,312.0 |
| GLOBALADVISORYGROUPINC | 1 | \$213,750.0 |
| GMSFUNDINGLLC | 1 | \$147,705.0 |
| GOGOFUNDINGINC | 1 | \$197,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$771,300.0 |
| GOLDRINGINVESTMENTS | 1 | \$292,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,003,957.8 |
| GOLDWATERBANK | 3 | \$816,850.0 |
| GOOGAININC | 38 | \$14,892,180.0 |
| GRADIENTHOMEMORTGAGELLC | 2 | \$524,700.0 |
| GRANDCASTLEINC | 2 | \$552,500.0 |
| GRANDOAKMORTGAGECOINC | 1 | \$230,400.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$229,000.0 |
| GREENCHOICEBANKFSB | 1 | \$216,000.0 |
| GREENHAVENCAPITALINC | 2 | \$740,800.0 |
| GREENHOMESANDMORTGAGEINC | 2 | \$538,500.0 |
| GREENTREESERVICINGLLC | 2 | \$320,910.0 |
| GREENVALLEYMORTGAGELLC | 1 | \$417,000.0 |
| | | |

| HAPOCOMMUNITYCREDITUNION | 3 | \$485,700.0 |
|--------------------------------------|----|---------------|
| HARBORCOMMUNITYBANK | 1 | \$134,787.5 |
| HERITAGEBANKOFNEVADA | 1 | \$232,500.0 |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$243,750.0 |
| HITECHMORTGAGEINC | 1 | \$159,900.0 |
| HLBREALTYINC | 1 | \$490,000.0 |
| HOMEFINANCINGINC | 1 | \$198,500.0 |
| HOMEFIRSTMORTGAGECORP | 2 | \$447,000.0 |
| HOMEFOREXINC | 4 | \$1,272,000.0 |
| HOMELINKMORTGAGEINC | 6 | \$1,603,460.0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 3 | \$692,606.5 |
| HOMESECURITYMORTGAGECORP | 1 | \$296,000.0 |
| HOMESITEMORTGAGECORP | 1 | \$138,000.0 |
| HOMESTARMORTGAGEINC | 4 | \$973,000.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$417,000.0 |
| HORIZONFINANCEINC | 1 | \$261,750.0 |
| HUNTERFINANCIALGROUPLLC | 6 | \$1,882,548.0 |
| HUNTERLENDINGLLC | 2 | \$671,500.0 |
| HURONVALLEYFINANCIAL | 4 | \$822,047.5 |
| IDAHOFIRSTBANK | 2 | \$347,500.0 |
| ILOANMASTERINC | 2 | \$424,800.0 |
| IMAGINEHOMELENDING | 1 | \$183,350.0 |
| INDEPENDENTBANK | 3 | \$822,700.0 |
| INLANDMORTGAGEINC | 2 | \$329,150.0 |
| INSPIRAGROUPINC | 3 | \$1,345,500.0 |
| INTEGRATEDFINANCIALSOLUTIONSLLC | 1 | \$325,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$997,350.0 |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$142,100.0 |
| JJSTCORPORATION | 2 | \$713,000.0 |
| JPREALESTATESERVICESINC | 4 | \$1,892,000.0 |
| KAISERFINANCIALSERVICES | 1 | \$393,800.0 |
| KANEMORTGAGEINC | 1 | \$268,000.0 |
| KBCAPITALCORP | 1 | \$216,000.0 |
| KEYWESTLENDINGINC | 1 | \$383,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$200,000.0 |
| KOHLERCREDITUNION | 3 | \$659,800.0 |
| LAKEERIEMORTGAGE | 1 | \$370,405.0 |
| LAKEVIEWFUNDINGCORP | 1 | \$132,900.0 |
| LALLEYLOANSINC | 2 | \$958,500.0 |
| LANZTARFINANCIAL | 1 | \$233,500.0 |
| LEGACYHOMELOANSINC | 5 | \$1,760,500.0 |
| LENDERFIINC | 1 | \$405,000.0 |
| LENDERLIVENETWORKINC | 1 | \$186,200.0 |
| LENDINGSOLUTIONSINC | 23 | \$4,936,098.8 |
| LENDTOAMERICAINC | 1 | \$417,000.0 |

| LEXINGTONMORTGAGECORPORATION | 2 | \$449,100.0 |
|----------------------------------|---|---------------|
| LIFETIMEFINANCIALSERVICESLLC | 3 | \$826,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$296,000.0 |
| LINCOLNMORTGAGEFUNDINGCORP | 1 | \$265,000.0 |
| LOANLEADERSOFAMERICAINC | 1 | \$205,700.0 |
| LOANSOFANYNATUREINC | 1 | \$328,773.4 |
| LOTAFINANCIALGROUPINC | 3 | \$432,100.0 |
| M2LENDINGSOLUTIONSLLC | 2 | \$378,000.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 4 | \$754,400.0 |
| MANHATTANFINANCIALGROUPINC | 6 | \$1,887,000.0 |
| MANNMORTGAGELLC | 2 | \$330,524.1 |
| MARVELFINANCIALINC | 2 | \$792,582.9 |
| MARYLANDMORTGAGECENTERINC | 1 | \$404,000.0 |
| MATHEWSMORTGAGEINC | 2 | \$557,500.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$136,620.0 |
| MAXREALCUPERTINO | 5 | \$1,797,000.0 |
| MCCORMICKLENDINGGROUP | 1 | \$160,100.0 |
| MCGLONEMORTGAGE | 3 | \$1,011,000.0 |
| MCJABINC | 2 | \$615,000.0 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$144,000.0 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$548,500.0 |
| METROCAPITALMORTGAGEINC | 2 | \$539,500.0 |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$1,130,494.1 |
| METROREALINC | 3 | \$832,000.0 |
| MEYERSFUNDINGINC | 2 | \$734,100.0 |
| MFGFUNDINGINC | 5 | \$1,467,000.0 |
| MGMLENDERSINC | 1 | \$168,471.9 |
| MIAMIFEDERALCREDITUNION | 1 | \$242,500.0 |
| MIDCOUNTRYBANK | 1 | \$417,000.0 |
| MILESTONEMORTGAGEINC | 2 | \$618,700.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$304,000.0 |
| MKLENDINGCORP | 5 | \$1,332,850.0 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$324,435.0 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$1,012,000.0 |
| MORTGAGEFACTORYINC | 5 | \$1,039,553.1 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$140,000.0 |
| MORTGAGEONEINC | 1 | \$372,000.0 |
| MORTGAGEOPPORTUNITYGROUPINC | 4 | \$1,953,500.0 |
| MORTGAGEPARTNERSINC | 2 | \$530,100.0 |
| MORTGAGEWORLDBANKERSINC | 1 | \$520,000.0 |
| MYCITYLENDER | 1 | \$186,400.0 |
| MYLENDINGPLACECOM | 2 | \$450,600.0 |
| NALFINANCIAL | 2 | \$599,500.0 |
| NATIONSLENDINGCORP | 3 | \$611,068.8 |
| NATIONWIDEFUNDINGGROUPCORP | 2 | \$536,000.0 |

| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$417,000.0 |
|------------------------------------|----|---------------|
| NEIGHBORHOODLOANS | 3 | \$764,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 36 | \$8,447,183.2 |
| NEWCORNERSTONEMORTGAGE | 4 | \$650,650.0 |
| NEWYORKPROCESSINGINC | 1 | \$283,000.0 |
| NOBLEHOMELOANSINC | 1 | \$128,000.0 |
| NORTCOINC | 1 | \$280,000.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$179,910.0 |
| NORTHISLANDCREDITUNION | 1 | \$231,618.6 |
| NORTHPOINTMORTGAGEINC | 12 | \$4,072,843.4 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$343,400.0 |
| NPINC | 2 | \$689,000.0 |
| OCCAPITALREALTYINC | 1 | \$180,000.0 |
| OCEANBANK | 1 | \$188,000.0 |
| OCEANMORTGAGECORP | 1 | \$540,000.0 |
| OCMBCINC | 1 | \$409,732.4 |
| OLDMISSIONMORTGAGEINC | 1 | \$232,000.0 |
| OMNIFUNDINC | 3 | \$657,140.0 |
| OPTIMUMFIRSTINC | 21 | \$6,340,953.2 |
| PACIFICHORIZONBANCORPINC | 1 | \$224,000.0 |
| PARKSHOREMORTGAGECORP | 1 | \$372,000.0 |
| PATRIOTFINANCIALINC | 1 | \$417,000.0 |
| PENINSULAMORTGAGEINC | 1 | \$318,000.0 |
| PERENNIALMORTGAGEINC | 1 | \$148,000.0 |
| PJLFINANCIALGROUPINC | 2 | \$632,700.0 |
| PRECISIONLENDINGINC | 1 | \$177,000.0 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$410,400.0 |
| PREMIERHOMEMORTGAGEINC | 2 | \$602,770.1 |
| PREMIERLENDINGINC | 4 | \$1,474,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,173,433.3 |
| PREMIUMBROKERSCORP | 1 | \$406,776.1 |
| PRIMESOURCEMORTGAGEINC | 1 | \$360,000.0 |
| PRIMETIMEMORTGAGECORPORATION | 2 | \$662,125.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$261,000.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$398,000.0 |
| PROLENDINGMORTGAGELLC | 2 | \$344,000.0 |
| PROSPECTMORTGAGEGROUPINC | 1 | \$464,920.1 |
| PROVINCEMORTGAGEASSOCIATESINC | 4 | \$960,700.0 |
| QCFINANCIALCOMPANY | 1 | \$589,000.0 |
| QUALITYONEMORTGAGEINC | 1 | \$171,000.0 |
| QUINTETMORTGAGELLC | 1 | \$152,000.0 |
| RATERABBITINC | 1 | \$411,000.0 |
| REALPROPERTYFUNDINGGROUPLLC | 1 | \$400,000.0 |
| REBATE2UREALTYINC | 2 | \$750,200.0 |
| REDOAKMORTGAGEINC | 3 | \$829,000.0 |

| REDROCKSCREDITUNION | 1 | \$405,000.0 |
|-------------------------------------|----|---------------|
| RELIANCEFINANCIALGROUP | 3 | \$947,000.0 |
| REMINGTONMORTGAGELTD | 1 | \$281,250.0 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,395,000.0 |
| RESIDENTLENDINGGROUPINC | 1 | \$151,000.0 |
| RESULTFINANCIALCORP | 1 | \$238,463.0 |
| RJCAPITALGROUPLLC | 1 | \$417,000.0 |
| RJSINC | 4 | \$786,000.0 |
| RJSINCACALIFORNIACORPORATION | 1 | \$343,000.0 |
| ROSSMORTGAGECOMPANYINC | 2 | \$389,100.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$227,853.0 |
| RUIDOSOMORTGAGE | 1 | \$136,000.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 4 | \$1,033,000.0 |
| SECUREFINANCIALSERVICESINC | 3 | \$937,519.0 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$731,172.0 |
| SELECTONEMORTGAGEINC | 1 | \$201,000.0 |
| SENTRIXFINANCIALSERVICESINC | 1 | \$243,500.0 |
| SHAHMORTGAGESINC | 1 | \$337,000.0 |
| SHELTERISLANDCAPITAL | 1 | \$417,000.0 |
| SKAGITSTATEBANK | 3 | \$770,000.0 |
| SKYFINANCIALSERVICESINC | 2 | \$342,200.0 |
| SKYLINEFINANCIALCORPORATION | 2 | \$687,700.0 |
| SMHINC | 1 | \$280,586.4 |
| SNOWBIRDMORTGAGE | 1 | \$217,000.0 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$166,000.0 |
| SOUTHWESTBANK | 1 | \$416,343.7 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$614,100.0 |
| SPDMORTGAGEINC | 2 | \$878,918.9 |
| SPIRITOFTEXASBANKSSB | 1 | \$417,000.0 |
| STARFINANCIAL | 5 | \$1,379,174.6 |
| STARIONFINANCIAL | 1 | \$140,400.0 |
| STATEWIDEFINANCIALCORP | 1 | \$229,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$178,000.0 |
| STRATEGICLENDINGGROUPINC | 6 | \$1,531,743.7 |
| STRATISFINANCIALCORP | 12 | \$3,752,200.0 |
| SUNMORTGAGECOMPANYINC | 1 | \$300,000.0 |
| SUPERIORFUNDINGCORPORATION | 1 | \$332,000.0 |
| SVCAPITALGROUPINC | 1 | \$364,000.0 |
| SVIGROUPINC | 1 | \$256,000.0 |
| SWIFINANCIALSERVICESINC | 2 | \$809,308.0 |
| TANDEMMORTGAGEINC | 2 | \$416,000.0 |
| TAYLORMORRISONHOMEFUNDING | 31 | \$9,656,242.9 |
| TEAMUSAMORTGAGE | 1 | \$260,200.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$211,800.0 |
| TEXASSTATEHOMELOANSINC | 2 | \$354,100.0 |

| THEEVE | ERESTEQUITYCOMPANYINC | 1 | \$335,000.0 |
|----------|-----------------------------------|----|---------------|
| THEGAI | LKOWSKICOMPANYINC | 2 | \$279,300.0 |
| THEGFL | CAPITALGROUPINC | 2 | \$363,000.0 |
| THEMO | RTGAGEFIRMINC | 1 | \$206,250.0 |
| THEMO | RTGAGEXCHANGE | 1 | \$268,000.0 |
| THEPET | KEWICHCORP | 1 | \$246,300.0 |
| THETUF | RNKEYFOUNDATIONINC | 1 | \$312,800.0 |
| TITANM | IORTGAGEINC | 1 | \$207,000.0 |
| TOPFLIT | ΓΕFINANCIALINC | 1 | \$192,700.0 |
| TOPLEA | DINGFINANCIALINC | 1 | \$334,000.0 |
| TOPONE | EMORTGAGE | 4 | \$1,002,400.0 |
| TOWNA | NDCOUNTRYMORTGAGELENDERS | 1 | \$148,000.0 |
| TRFINA | NCIALSERVICESINC | 1 | \$141,000.0 |
| TRIEME | RALDFINANCIALGROUPINC | 1 | \$329,700.0 |
| TRUENO | DRTHMORTGAGELLC | 2 | \$367,600.0 |
| TRUSTV | VORTHYMORTGAGECORPORATION | 3 | \$1,343,274.5 |
| ULSTER | MORTGAGECORP | 2 | \$339,000.0 |
| UNIONO | CENTERNATIONALBANK | 1 | \$625,000.0 |
| UNITED | AMERICANMORTGAGECORP | 17 | \$6,424,859.0 |
| UNITED | HOMEMORTGAGECORPORATION | 1 | \$250,600.0 |
| UNITED | PACIFICREALTYINVESTMENTINC | 4 | \$870,650.0 |
| UNITED | TEXASBANK | 1 | \$164,600.0 |
| USALEN | NDINGLLC | 1 | \$212,000.0 |
| USWIDE | EFINANCIALLLC | 1 | \$407,250.0 |
| VANGU | ARDFUNDINGLLC | 1 | \$130,000.0 |
| VASTIN | VESTMENTGROUPINC | 2 | \$696,400.0 |
| VENSTA | ARINVESTMENTSINC | 6 | \$2,361,750.0 |
| VICTOR | IAFINANCIALCORP | 25 | \$8,095,550.0 |
| VINSON | MORTGAGESERVICESINC | 1 | \$151,000.0 |
| VISTAM | IORTGAGEGROUPLLC | 1 | \$343,000.0 |
| WALCO | TTTRUSTANDSAVINGSBANK | 1 | \$183,000.0 |
| WALLFI | NANCIALINC | 4 | \$985,500.0 |
| WASHIN | NGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$302,107.2 |
| WATER | MARKCAPITALINC | 7 | \$2,284,300.0 |
| WESTCA | ALMORTGAGECORPORATION | 1 | \$399,000.0 |
| WESTER | RNBANCORP | 3 | \$1,053,000.0 |
| WESTER | RNMORTGAGECO | 1 | \$164,000.0 |
| WESTW | OODMORTGAGEINC | 3 | \$1,031,000.0 |
| WILLAN | METTEVALLEYBANK | 1 | \$372,000.0 |
| WINLAN | NDREALTYMORTGAGEINC | 2 | \$607,000.0 |
| WJBRAI | DLEYMORTGAGECAPITALCORP | 19 | \$6,174,153.1 |
| WORLD | WIDECREDITCORPORATION | 1 | \$316,000.0 |
| WYNDH | IAMCAPITALMORTGAGEINC | 10 | \$3,366,058.8 |
| YOURW | AYLOANCOMLLC | 1 | \$152,000.0 |
| Unavaila | ble | 20 | \$6,552,300.0 |

| Total | | 1,141 | \$326,556,173.8 |
|-------------|---|-------|-----------------|
| | | | |
| 3138NXGP6 | C1BANK | 1 | \$155,958.8 |
| | DYBNFINANCIALCORPORATION | 1 | \$179,244. |
| | EQUITABLEMORTGAGE | 1 | \$26,370.8 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$145,125.0 |
| | FRESNOFIRSTBANK | 1 | \$136,000.0 |
| | MYCITYLENDER | 1 | \$226,005.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$108,000.0 |
| | THEMORTGAGENETWORKOFOHIOINC | 1 | \$60,706.0 |
| Total | | 8 | \$1,037,410.0 |
| 2120777.004 | DESERVADES A SERVA | | ф202 000 |
| 3138NXGQ4 | BESTMORTGAGEINC | 1 | \$393,000.0 |
| | FIRSTCALIFORNIAMORTGAGECOMPANY | 1 | \$365,000.0 |
| | GOLDENEMPIREMORTGAGEINC | 1 | \$370,500.0 |
| | LANDHOMEFINANCIALSERVICES | 1 | \$371,350.0 |
| | MORTGAGEPARTNERSINC | 1 | \$364,000.0 |
| | Unavailable | 2 | \$717,000.0 |
| Total | | 7 | \$2,580,850.0 |
| 2120NVCD2 | A A A GOLUTTUE DANIEWEN CLAND DANIZ | 1 | φ127. (OO.) |
| 3138NXGR2 | AAASOUTHERNNEWENGLANDBANK | 1 | \$137,600.0 |
| | AAXYLLC | 1 | \$211,840.0 |
| | BONDSTREETMORTGAGELLC | 1 | \$330,000.0 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$296,700.0 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$133,500.0 |
| | ECOMMORTGAGEINC | 1 | \$389,000.0 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$203,400.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,000.0 |
| | GOOGAININC | 6 | \$2,093,605.8 |
| | HUNTERFINANCIALGROUPLLC | 2 | \$540,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$250,174.4 |
| | METROREALINC | 2 | \$814,784.5 |
| | NPINC | 1 | \$417,000.0 |
| | RELIANCEFINANCIALGROUP | 1 | \$276,000.0 |
| | SECUREFINANCIALSERVICESINC | 1 | \$339,400.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$260,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$146,250.0 |
| Total | | 24 | \$7,234,254.7 |
| | | | |
| 3138NXGS0 | FREEDOMLENDINGLLC | 1 | \$325,000.0 |
| | FREEMANFINANCIAL | 1 | \$150,000.0 |
| | IKONFINANCIALGROUPLLC | 1 | \$252,000.0 |
| | LANDHOMEFINANCIALSERVICES | 1 | \$275,000.0 |
| Total | | 4 | \$1,002,000.0 |

| 3138NXGT8 | ADKFINANCIALGROUPINC | 1 | \$125,000.0 |
|-------------|-------------------------------------|----|---------------|
| 51501474010 | BONDSTREETMORTGAGELLC | 1 | \$182,250.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$246,000.0 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$253,843.6 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$228,000.0 |
| | FRANKJWEAVERINC | 1 | \$204,500.0 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$230,000.0 |
| | GOOGAININC | 1 | \$412,000.0 |
| | HOMELINKMORTGAGEINC | 1 | \$259,999.0 |
| | INDEPENDENTBANK | 1 | \$185,000.0 |
| | METROREALINC | 1 | \$292,500.0 |
| | SECUREFINANCIALSERVICESINC | 1 | \$385,995.0 |
| | SMHINC | 1 | \$400,000.0 |
| Total | | 13 | \$3,405,087.6 |
| | | | . , , , |
| 3138NXGU5 | 1STPACIFICCAPITALCORP | 1 | \$579,179.0 |
| | 20THCENTURYHOMELOANINC | 1 | \$280,000.0 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,273,842.0 |
| | AAASOUTHERNNEWENGLANDBANK | 3 | \$908,100.0 |
| | AAXYLLC | 3 | \$787,750.0 |
| | ABELMORTGAGEINC | 2 | \$667,000.0 |
| | ACELENDINGLLC | 1 | \$225,960.0 |
| | ACGFUNDINGINC | 5 | \$1,535,000.0 |
| | ACTIVUSHOMELOANS | 13 | \$4,273,764.9 |
| | ADKFINANCIALGROUPINC | 2 | \$750,400.0 |
| | AIMFINANCIALINC | 1 | \$140,000.0 |
| | AMCINC | 1 | \$287,700.0 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$250,000.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$286,000.0 |
| | AMERICANFINANCINGCORPORATION | 5 | \$1,090,500.0 |
| | AMERICANLIBERTYMORTGAGEINC | 3 | \$790,175.0 |
| | AMERICANMORTGAGEINC | 2 | \$408,600.0 |
| | AMERICANMTGEQUITYCONSULTANTS | 2 | \$583,200.0 |
| | AMERICASH | 1 | \$217,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$442,500.0 |
| | AMKFINANCIALCORPORATION | 1 | \$249,700.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,354,354.0 |
| | ANNARBORSTATEBANK | 1 | \$182,000.0 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$340,000.0 |
| | ARBORMORTGAGECORPORATION | 2 | \$303,700.0 |
| | ARCSTONEFINANCIALINC | 2 | \$1,108,700.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$417,000.0 |
| | ARROWHEADCAPITALCORPORATION | 1 | \$268,000.0 |
| | ASHTONFINANCIALINC | 1 | \$402,000.0 |

| ASSUREDFINANCIALCORPORATION | 2 | \$600,300.0 |
|--|---|---------------|
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$415,000.0 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$285,000.0 |
| ATLANTISMORTGAGECOINC | 1 | \$260,750.0 |
| AUGUSTAFINANCIALINC | 8 | \$2,592,605.0 |
| AXIAFINANCIALLLC | 1 | \$312,262.0 |
| BANKERSFUNDINGGROUPINC | 8 | \$2,035,180.0 |
| BANKWESTINC | 1 | \$234,560.0 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$822,000.0 |
| BEST4UINC | 1 | \$297,000.0 |
| BESTMORTGAGEINC | 9 | \$2,631,450.0 |
| BLUEBRICKFINANCIALLLC | 7 | \$1,973,340.0 |
| BONDSTREETMORTGAGELLC | 6 | \$1,713,000.0 |
| BRIDGEVIEWMORTGAGECORP | 2 | \$806,250.0 |
| BRIGHTENLENDINGINC | 2 | \$901,500.0 |
| C4DMORTGAGECOMPANYLLC | 1 | \$240,000.0 |
| CALABASASFUNDINGCORP | 2 | \$710,656.6 |
| CALENDINGINC | 6 | \$1,868,000.0 |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$135,000.0 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$201,000.0 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$199,000.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$148,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$595,000.0 |
| CALILANDINC | 1 | \$417,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$417,000.0 |
| CAPITALASSISTANCECORP | 2 | \$435,200.0 |
| CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$127,802.8 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 3 | \$450,900.0 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$176,000.0 |
| CASABELLAREALTYINC | 1 | \$390,000.0 |
| CATALYSTLENDINGINC | 5 | \$1,736,728.2 |
| CBCNATIONALBANK | 3 | \$723,050.0 |
| CBINVESTMENTFUNDINGGROUP | 1 | \$408,000.0 |
| CBMMORTGAGELLC | 1 | \$283,500.0 |
| CENTRALFINANCIALGROUPINC | 1 | \$256,000.0 |
| CHARTERBANK | 1 | \$314,000.0 |
| CHOICELENDINGCOMPANYLLC | 1 | \$408,000.0 |
| CHOICEONEMORTGAGECORP | 1 | \$134,000.0 |
| CHRISTENSENFINANCIALINC | 1 | \$405,043.0 |
| CLIENTFIRSTHOMELOANS | 1 | \$270,000.0 |
| COLORADOCAPITALGROUPLLC | 1 | \$257,000.0 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$222,000.0 |
| COMMUNITYFIRSTBANK | 1 | \$329,000.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$382,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$482,200.0 |

| CONTINENTALAMERICANMORTGAGE | 1 | \$417,000.0 |
|--|----|---------------|
| CONTINENTALMORTGAGECORP | 1 | \$245,000.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 3 | \$1,039,550.0 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$564,520.0 |
| CTCMORTGAGECOMPANYLLC | 1 | \$391,247.0 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$348,000.0 |
| DELNORTECREDITUNION | 1 | \$216,600.0 |
| DELSURCORPORATION | 1 | \$216,000.0 |
| DESERETFIRSTCREDITUNION | 4 | \$1,028,250.0 |
| DIVISIONMORTGAGEGROUP | 1 | \$171,900.0 |
| DKFENTERPRISEINC | 1 | \$142,650.0 |
| DLJFINANCIALINC | 11 | \$3,465,098.0 |
| DMDFINANCIALCORPORATION | 3 | \$944,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$1,347,830.0 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$260,700.0 |
| DUKECITYHOMELOANSLLC | 1 | \$240,500.0 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$350,000.0 |
| EASYMORTGAGEINC | 1 | \$141,500.0 |
| ECOMMORTGAGEINC | 1 | \$314,000.0 |
| EMERALD2000GROUP | 3 | \$886,000.0 |
| EMERYFEDERALCREDITUNION | 2 | \$340,000.0 |
| EMPIREAMERICALLC | 2 | \$623,250.0 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$389,500.0 |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$183,899.4 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$142,000.0 |
| EVANSMORTGAGECOMPANY | 2 | \$811,300.0 |
| FAIRWAYASSETCORPORATION | 3 | \$820,000.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$380,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,662,250.0 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$183,300.0 |
| FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$291,849.4 |
| FIDELITYMORTGAGECORPORATION | 1 | \$211,800.0 |
| FINANCIALDYNAMICSINC | 2 | \$619,000.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$190,000.0 |
| FIRSTCAPITALLENDINGGROUPINC | 1 | \$344,000.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$231,000.0 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$296,400.0 |
| FIRSTFINANCIALSERVICESINC | 25 | \$7,582,506.3 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 2 | \$1,225,500.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$678,456.0 |
| FIRSTOPTIONMORTGAGELLC | 7 | \$1,572,300.0 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$428,000.0 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$365,800.0 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 2 | \$682,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$564,999.7 |

| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$4,463,829.6 |
|---|----|----------------|
| FLAGSTONEFINANCIALSERVICESINC | 3 | \$579,200.0 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$238,125.0 |
| FRANKJWEAVERINC | 1 | \$140,000.0 |
| FRONTLINEFINANCIALLLC | 1 | \$134,800.0 |
| FUTUREFINANCIALINC | 1 | \$166,250.0 |
| GATEWAYBANKMORTGAGEINC | 2 | \$509,416.1 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$254,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,034,000.0 |
| GENEVAFINANCIALLLC | 2 | \$286,500.0 |
| GIANTREALTYINCORPORATED | 7 | \$2,050,750.0 |
| GLFINANCIALSERVICESLLC | 4 | \$1,018,840.0 |
| GLOBALEQUITYFINANCEINC | 3 | \$626,720.0 |
| GLOBALFUNDINGSERVICECORPORATION | 1 | \$315,000.0 |
| GMSFUNDINGLLC | 1 | \$186,000.0 |
| GOLDENSTARMORTGAGECORPORATION | 1 | \$130,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$370,700.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$227,500.0 |
| GOLDWATERBANK | 5 | \$1,683,400.0 |
| GOLENDERDIRECTINC | 2 | \$742,800.0 |
| GOOGAININC | 28 | \$10,525,700.0 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$431,900.0 |
| GRANDCASTLEINC | 1 | \$309,000.0 |
| GREENCHOICEBANKFSB | 2 | \$1,028,500.0 |
| GREENHAVENCAPITALINC | 2 | \$544,800.0 |
| GREENTREESERVICINGLLC | 3 | \$770,769.6 |
| GUARANTYFEDERALMORTGAGELLC | 3 | \$747,770.0 |
| GUMTREEMORTGAGELLC | 1 | \$180,000.0 |
| HANAFINANCIALINC | 1 | \$415,000.0 |
| HERITAGEBANKOFNEVADA | 1 | \$196,688.0 |
| HOMEFINANCECORPORATION | 2 | \$556,000.0 |
| HOMEFINANCINGINC | 2 | \$404,600.0 |
| HOMEFIRSTMORTGAGECORP | 2 | \$416,000.0 |
| HOMEFOREXINC | 1 | \$280,000.0 |
| HOMELINKMORTGAGEINC | 6 | \$1,560,750.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$596,250.0 |
| HOMEPROMISECORPORATION | 1 | \$131,800.0 |
| HOMESANDHOMESCORPORATION | 1 | \$408,300.0 |
| HOMESMORTGAGELLC | 1 | \$216,000.0 |
| HOMESTARMORTGAGEINC | 5 | \$1,270,423.0 |
| HORRYCOUNTYSTATEBANK | 1 | \$148,150.0 |
| HUNTERFINANCIALGROUPLLC | 3 | \$973,000.0 |
| HUNTERLENDINGLLC | 1 | \$160,000.0 |
| HURONVALLEYFINANCIAL | 3 | \$712,900.0 |

| ICMREALESTATEINC | 1 | \$200,000.0 |
|--|----|---------------|
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$131,750.0 |
| INDEPENDENTBANK | 2 | \$516,000.0 |
| INDEPENDENTBANKDBASQUAREONEMORTGAGE | 1 | \$276,000.0 |
| INLANDVALLEYHOMELOANINC | 1 | \$134,000.0 |
| INSPIRAGROUPINC | 4 | \$1,454,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 4 | \$913,750.0 |
| INVICTAFINANCEINC | 1 | \$201,100.0 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$283,000.0 |
| JJSTCORPORATION | 1 | \$272,000.0 |
| JLBCORPORATION | 1 | \$366,817.0 |
| KBCAPITALCORP | 2 | \$442,400.0 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$607,000.0 |
| KINGDOMOFREALESTATEINC | 1 | \$405,000.0 |
| KOHLERCREDITUNION | 3 | \$508,900.0 |
| LALLEYLOANSINC | 2 | \$419,500.0 |
| LAMBFINANCIAL | 1 | \$416,728.0 |
| LANDMARKCOMMUNITYBANK | 1 | \$229,947.0 |
| LEGACYGROUPLENDINGINC | 1 | \$148,200.0 |
| LEGACYMORTGAGELLC | 1 | \$231,200.0 |
| LENDERFIINC | 3 | \$945,000.0 |
| LENDINGSOLUTIONSINC | 10 | \$2,897,967.0 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$386,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$409,100.0 |
| LOANCENTRALLLC | 1 | \$347,000.0 |
| LOTAFINANCIALGROUPINC | 1 | \$129,200.0 |
| LPMCLLC | 1 | \$164,000.0 |
| LUCEYMORTGAGECORP | 1 | \$361,600.0 |
| MAHONEMORTGAGELLC | 1 | \$148,500.0 |
| MAINSTREETBANK | 1 | \$382,500.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 3 | \$556,550.0 |
| MANHATTANFINANCIALGROUPINC | 2 | \$779,800.0 |
| MARVELFINANCIALINC | 1 | \$417,000.0 |
| MATHEWSMORTGAGEINC | 1 | \$195,000.0 |
| MAXREALCUPERTINO | 1 | \$285,000.0 |
| MCGLONEMORTGAGE | 5 | \$1,480,750.0 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$320,070.0 |
| MCTCREDITUNION | 1 | \$217,600.0 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$416,357.9 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$160,000.0 |
| METROREALINC | 1 | \$316,000.0 |
| MEYERSFUNDINGINC | 1 | \$191,500.0 |
| MGMLENDERSINC | 2 | \$812,000.0 |
| MIEFINANCIALINC | 1 | \$417,000.0 |
| MILMARFINANCIAL | 1 | \$189,000.0 |

| | MJBMORTGAGESERVICESINC | 1 | \$400,000.0 |
|---|------------------------------------|----|---------------|
| | MJMFINANCIALSERVICESINC | 1 | \$201,000.0 |
| | MKLENDINGCORP | 1 | \$417,000.0 |
| | MONOCACYHOMEMORTGAGELLC | 2 | \$499,102.0 |
| | MORGANHOMELOANFUNDINGCORP | 1 | \$396,000.0 |
| | MORTGAGEAMERICABANKERSLLC | 1 | \$397,425.0 |
| | MORTGAGEBROKERSSERVICESINC | 2 | \$798,250.0 |
| | MORTGAGECONSULTANTSGROUPINC | 1 | \$346,398.0 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$211,600.0 |
| | MORTGAGEMAXINC | 1 | \$235,000.0 |
| | MORTGAGEPRO | 1 | \$348,000.0 |
| | MORTGAGETRUSTINC | 2 | \$367,250.0 |
| | MOUNTAINMORTGAGECOMPANY | 1 | \$367,000.0 |
| | NATIONALCAPITALMORTGAGEINC | 1 | \$191,000.0 |
| | NATIONSLENDINGCORP | 1 | \$320,500.0 |
| | NEIGHBORHOODLOANS | 1 | \$154,000.0 |
| | NEIGHBORHOODMORTGAGELLC | 1 | \$203,300.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 43 | \$9,209,872.4 |
| | NEWCORNERSTONEMORTGAGE | 4 | \$854,700.0 |
| | NEWVIEWMORTGAGECORP | 1 | \$179,685.5 |
| | NORTHPOINTMORTGAGEINC | 2 | \$347,475.0 |
| | NOVIAREALTYFINANCIALINC | 1 | \$417,000.0 |
| | OAKMORTGAGEGROUPINC | 1 | \$340,000.0 |
| | OMNIFUNDINC | 1 | \$220,000.0 |
| | OPENGATELOANSINC | 1 | \$340,000.0 |
| | OPTIMUMFIRSTINC | 13 | \$3,689,250.0 |
| | OXBOWCREDITCOMPANYLLC | 2 | \$510,002.0 |
| | PACIFICTRUSTBANK | 3 | \$839,817.0 |
| | PANAMMORTGAGEFINANCIALSERVICESINC | 1 | \$216,411.1 |
| | PATRIOTFINANCIALINC | 1 | \$417,000.0 |
| | PAVIAFINANCIALSERVICESINC | 1 | \$260,000.0 |
| | PEOPLESDISCOUNTMORTGAGEINC | 2 | \$407,000.0 |
| | PERENNIALMORTGAGEINC | 1 | \$147,600.0 |
| | PINNACLECAPITALMORTGAGECORP | 1 | \$171,600.0 |
| | PJLFINANCIALGROUPINC | 1 | \$178,900.0 |
| | POLARISHOMEFUNDINGCORP | 1 | \$172,272.0 |
| | POWERCHOICEMORTGAGE | 2 | \$738,500.0 |
| | PRAIRIEMOUNTAINBANK | 1 | \$417,000.0 |
| | PREMIERHOMEMORTGAGEINC | 1 | \$154,756.0 |
| | PREMIERLENDINGINC | 6 | \$2,076,000.0 |
| | PREMIERMORTGAGECORP | 2 | \$296,800.0 |
| | PREMIERMORTGAGERESOURCESLLC | 4 | \$837,250.0 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$1,019,350.0 |
| | PROFESSIONALMORTGAGESOLUTIONSINC | 2 | \$631,000.0 |
| L | PROLENDINGMORTGAGELLC | 1 | \$211,140.0 |

| PROSPECTFINANCIALGROUPINC | 2 | \$592,500.0 |
|--------------------------------------|----|---------------|
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$627,575.0 |
| PRUDLERFUNDING | 1 | \$220,000.0 |
| QCFINANCIALCOMPANY | 7 | \$3,051,500.0 |
| QUANTUMMORTGAGECORPORATION | 1 | \$409,500.0 |
| RATEONEFINANCIALINC | 1 | \$275,000.0 |
| RATERABBITINC | 2 | \$960,250.0 |
| REALTIWORKSINC | 1 | \$376,000.0 |
| REBATE2UREALTYINC | 2 | \$682,289.0 |
| REDOAKMORTGAGEINC | 1 | \$267,000.0 |
| REDWOODCAPITALINC | 1 | \$143,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$349,000.0 |
| RENEWLENDINGINC | 1 | \$190,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,088,750.0 |
| RJSINC | 2 | \$718,000.0 |
| ROCKRIVERFINANCIALINC | 1 | \$143,500.0 |
| ROYALUNITEDMORTGAGELLC | 2 | \$684,899.0 |
| SAPPHIREMORTGAGE | 1 | \$404,000.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$207,000.0 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$520,500.0 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$206,000.0 |
| SERVICEFUNDINGINC | 1 | \$241,500.0 |
| SKYFINANCIALSERVICESINC | 1 | \$315,000.0 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,491,500.0 |
| SKYLINEFINANCIALGROUPINC | 1 | \$168,000.0 |
| SOUTHWESTBANK | 2 | \$501,800.0 |
| SPDMORTGAGEINC | 1 | \$335,000.0 |
| STARFINANCIAL | 4 | \$1,232,900.0 |
| STARIONFINANCIAL | 1 | \$400,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$285,000.0 |
| STMORTGAGELENDINGINC | 1 | \$411,500.0 |
| STRATISFINANCIALCORP | 10 | \$3,236,500.0 |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$168,750.0 |
| SUPERRATEINC | 1 | \$410,000.0 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$407,330.0 |
| SVCAPITALGROUPINC | 1 | \$263,000.0 |
| SWIFINANCIALSERVICESINC | 1 | \$301,000.0 |
| SYNERGYCAPITALLENDINGINC | 1 | \$257,000.0 |
| TAYLORMORRISONHOMEFUNDING | 8 | \$2,299,794.9 |
| TEXASSTATEHOMELOANSINC | 2 | \$750,665.0 |
| THEGFLCAPITALGROUPINC | 1 | \$300,000.0 |
| THELOANSTORY | 1 | \$417,000.0 |
| THEMORTGAGECOMPANY | 1 | \$235,920.0 |
| THETURNKEYFOUNDATIONINC | 1 | \$395,500.0 |
| TOPONEMORTGAGE | 4 | \$1,079,021.0 |

TOWNANDCOUNTRYMORTGAGELENDERS

TRIEMERALDFINANCIALGROUPINC

| | IRIEMERALDFINANCIALGROUPINC | 1 | |
|-----------------|--|---|--|
| | TRUSTWORTHYMORTGAGECORPORATION | 8 | \$2,529,200.0 |
| | TYLERNICOLEINC | 1 | \$384,500.0 |
| | UNITEDAMERICANMORTGAGECORP | 15 | \$6,002,610.0 |
| | UNITEDBANKERSLLC | 1 | \$408,000.0 |
| | UNIVERSALLENDINGCORP | 1 | \$414,500.0 |
| | USALENDINGLLC | 3 | \$620,400.0 |
| | USWIDEFINANCIALLLC | 3 | \$691,000.0 |
| | VENSTARINVESTMENTSINC | 10 | \$3,303,418. |
| | VICTORIAFINANCIALCORP | 19 | \$6,359,400.0 |
| | VISIONMORTGAGESERVICESCORP | 1 | \$167,000.0 |
| | WALLFINANCIALINC | 1 | \$390,000.0 |
| | WATERMARKCAPITALINC | 3 | \$826,691. |
| | WESTERNBANCORP | 7 | \$2,809,702.9 |
| | WESTERNMORTGAGECO | 1 | \$390,000.0 |
| | WESTWOODMORTGAGEINC | 2 | \$770,000.0 |
| | WHITECROWNFEDERALCREDITUNION | 2 | \$376,750.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,771,100.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 7 | \$2,166,348. |
| | YUNICORNREALTYINC | 2 | \$633,000.0 |
| | | 10 | \$3,962,160.0 |
| | Unavailable | 12 | 95,902,100.0 |
| Total | Unavailable | | \$3,902,100.0 \$239,161,978.0 |
| Total | Unavailable | | |
| Total 3138NXGV3 | Unavailable AAACAPITALINVESTMENTINC | | |
| | | 813 | \$239,161,978.0 |
| | AAACAPITALINVESTMENTINC | 813 | \$239,161,978. \$1,273,200. |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION | 813 | \$239,161,978. \$1,273,200. \$256,000. |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP | 813 4 1 1 | \$1,273,200. \$256,000. \$235,200. |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC | 813 4 1 1 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC | 813 4 1 1 4 1 | \$1,273,200. \$256,000. \$235,200. \$1,531,000. \$241,000. |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS | 813 4 1 1 4 1 3 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$996,000.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC | 813 4 1 1 4 1 3 1 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$996,000.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC | 813 4 1 1 4 1 3 1 1 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$996,000.0 \$320,000.0 \$308,250.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC AFFINITYHOMELOANSINC | 813 4 1 1 4 1 3 1 1 1 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$996,000.0 \$320,000.0 \$308,250.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC AFFINITYHOMELOANSINC AMCINC | 813 4 1 1 4 1 3 1 1 1 2 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$320,000.0 \$308,250.0 \$388,500.0 \$592,750.0 \$149,000.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC AFFINITYHOMELOANSINC AMCINC AMERICANFINANCINGCORPORATION | 813 4 1 1 4 1 3 1 1 1 2 1 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$996,000.0 \$320,000.0 \$308,250.0 \$388,500.0 \$592,750.0 \$149,000.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC AFFINITYHOMELOANSINC AMCINC AMCINC AMERICANFINANCINGCORPORATION AMERICANHOMESTEADMORTGAGELLC AMERICANKENINC | 813 4 1 1 3 1 1 1 1 1 1 1 1 1 1 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$320,000.0 \$320,000.0 \$388,500.0 \$592,750.0 \$149,000.0 \$192,000.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC AFFINITYHOMELOANSINC AMCINC AMERICANFINANCINGCORPORATION AMERICANHOMESTEADMORTGAGELLC AMERICANKENINC AMERICANLIBERTYMORTGAGEINC | 813 4 1 1 1 3 1 1 1 1 1 1 2 1 1 1 2 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$320,000.0 \$320,000.0 \$388,500.0 \$592,750.0 \$149,000.0 \$192,000.0 \$776,200.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC AFFINITYHOMELOANSINC AMCINC AMCINC AMERICANFINANCINGCORPORATION AMERICANHOMESTEADMORTGAGELLC AMERICANKENINC | 813 4 1 1 3 1 1 1 1 1 1 1 1 1 1 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$320,000.0 \$320,000.0 \$388,500.0 \$592,750.0 \$149,000.0 \$192,000.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC AFFINITYHOMELOANSINC AMCINC AMERICANFINANCINGCORPORATION AMERICANHOMESTEADMORTGAGELLC AMERICANKENINC AMERICANLIBERTYMORTGAGEINC AMERICANMORTGAGEINC | 813 4 1 1 3 1 1 1 1 1 1 2 1 1 2 3 3 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$320,000.0 \$320,000.0 \$388,500.0 \$592,750.0 \$149,000.0 \$192,000.0 \$274,000.0 \$776,200.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC AFFINITYHOMELOANSINC AMCINC AMERICANFINANCINGCORPORATION AMERICANHOMESTEADMORTGAGELLC AMERICANKENINC AMERICANLIBERTYMORTGAGEINC AMERICANMORTGAGEINC AMERICANMORTGAGEINC AMERICANMORTGAGEINC | 813 4 1 1 1 3 1 1 1 1 1 2 1 1 2 3 2 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$320,000.0 \$320,000.0 \$388,500.0 \$388,500.0 \$149,000.0 \$192,000.0 \$274,000.0 \$776,200.0 \$549,500.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC AFFINITYHOMELOANSINC AMCINC AMERICANFINANCINGCORPORATION AMERICANHOMESTEADMORTGAGELLC AMERICANKENINC AMERICANLIBERTYMORTGAGEINC AMERICANMORTGAGEINC AMERICANMORTGAGEINC AMERICANMORTGAGEINC AMERICANMORTGAGEINC AMERICANMORTGAGEINC AMERICANMORTGAGEINC AMERICANPREFERREDLENDING AMERICANPREFERREDLENDING | 813 4 1 1 1 3 1 1 1 1 1 2 1 1 2 1 1 1 1 | \$1,273,200.0 \$256,000.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$320,000.0 \$320,000.0 \$320,000.0 \$349,500.0 \$149,000.0 \$192,000.0 \$274,000.0 \$776,200.0 \$549,500.0 \$276,000.0 \$192,850.0 |
| | AAACAPITALINVESTMENTINC ABESTFINANCIALCORPORATION ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC AFFINITYHOMELOANSINC AMCINC AMERICANFINANCINGCORPORATION AMERICANHOMESTEADMORTGAGELLC AMERICANKENINC AMERICANLIBERTYMORTGAGEINC AMERICANMORTGAGEINC AMERICANMORTGAGEINC AMERICANMTGEQUITYCONSULTANTS AMERICANPREFERREDLENDING | 813 4 1 1 1 3 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 | \$1,273,200.0 \$256,000.0 \$235,200.0 \$1,531,000.0 \$241,000.0 \$320,000.0 \$320,000.0 \$388,500.0 \$592,750.0 \$149,000.0 \$192,000.0 \$274,000.0 \$776,200.0 \$549,500.0 \$276,000.0 |

\$578,000.0

\$258,268.7

1

| ANDERSONFINANCIALGROUPINCTHE | 1 | \$337,000.0 |
|------------------------------------|---|---------------|
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$173,000.0 |
| ARBORMORTGAGECORPORATION | 1 | \$265,000.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$286,400.0 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$150,107.0 |
| ASSUREDFINANCIALCORPORATION | 1 | \$236,250.0 |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$162,000.0 |
| ATEEVINC | 1 | \$400,000.0 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$233,000.0 |
| AUGUSTAFINANCIALINC | 2 | \$522,000.0 |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$272,800.0 |
| BANCOHIOFINANCIALLLC | 2 | \$540,300.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$230,250.0 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$229,500.0 |
| BESTMORTGAGEINC | 1 | \$398,000.0 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$187,500.0 |
| BRIGHTENLENDINGINC | 1 | \$268,000.0 |
| C1BANK | 1 | \$395,910.0 |
| C2FINANCIALCORPORATION | 1 | \$409,000.0 |
| C4DMORTGAGECOMPANYLLC | 2 | \$599,000.0 |
| CALABASASFUNDINGCORP | 6 | \$2,191,925.0 |
| CALENDINGINC | 1 | \$306,500.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$217,100.0 |
| CALLISTOGROUPINC | 1 | \$355,000.0 |
| CAPITALCITYMORTGAGEINC | 1 | \$141,750.0 |
| CAPITALEDUCATORSFEDERALCREDITUNION | 1 | \$153,520.0 |
| CAPITOLLENDINGGROUPINC | 1 | \$282,200.0 |
| CASTLEMORTGAGECORP | 1 | \$133,000.0 |
| CASTLEMORTGAGECORPORATION | 1 | \$188,650.0 |
| CATALYSTLENDINGINC | 4 | \$1,087,750.0 |
| CAVALIERMORTGAGEGROUPLLC | 2 | \$706,775.6 |
| CBCNATIONALBANK | 2 | \$470,358.0 |
| CENTRALFINANCIALGROUPINC | 1 | \$339,000.0 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$210,750.0 |
| CHRISTENSENFINANCIALINC | 1 | \$198,550.0 |
| CLIFFCOINC | 1 | \$231,300.0 |
| COMMUNITYFIRSTBANK | 1 | \$224,000.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$205,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$587,050.0 |
| CORBYMORTGAGESERVICESINC | 1 | \$263,250.0 |
| COUNSELORSMORTGAGECORP | 1 | \$269,000.0 |
| COUSINSHOMELENDINGINC | 2 | \$301,750.0 |
| CTCMORTGAGECOMPANYLLC | 3 | \$841,450.0 |
| DELNORTECREDITUNION | 1 | \$204,000.0 |
| DESERETFIRSTCREDITUNION | 2 | \$429,500.0 |

| DOMINIONCAPITALMORTGAGEINC | | 1 | \$366,800.0 |
|---|----------------------|---|---------------|
| DRAPERANDKRAMERMORTGAGECOR | RP : | 3 | \$644,352.6 |
| DREXELMORTGAGECORPORATION | | 1 | \$220,000.0 |
| DYNAMICMORTGAGESERVICESCORP | , | 3 | \$926,000.0 |
| EASTCOASTCAPITALCORP | | 1 | \$277,500.0 |
| EASTCOASTMORTGAGELENDERSINC | | 2 | \$519,000.0 |
| EMERYFEDERALCREDITUNION | | 2 | \$518,600.0 |
| ESSENTIALMORTGAGELOANSERVICE | SINC | 1 | \$141,600.0 |
| EVESHAMMORTGAGELLC | | 1 | \$285,000.0 |
| FAIRWAYINDEPENDENTMORTGAGEC | CORP | 1 | \$414,500.0 |
| FARMINGTONFINANCIALGROUPLLC | | 1 | \$272,000.0 |
| FIDELITYDIRECTMORTGAGELLC | | 1 | \$305,500.0 |
| FIDELITYMORTGAGECORPORATION | | 1 | \$272,000.0 |
| FINANCIALDYNAMICSINC | | 3 | \$1,212,250.0 |
| FIRSTALLIANCEHOMEMORTGAGELLO | | 1 | \$188,000.0 |
| FIRSTFINANCIALSERVICESINC | | 5 | \$1,358,300.0 |
| FIRSTIMPERIALMORTGAGEINC | | 1 | \$224,000.0 |
| FIRSTLINEMORTGAGEINC | | 1 | \$317,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | | 1 | \$346,000.0 |
| FIRSTOHIOHOMEFINANCEINC | | 1 | \$158,400.0 |
| FIRSTPRIORITYFINANCIALINC | | 1 | \$625,000.0 |
| FIRSTWHOLESALELENDINGINC | | 1 | \$615,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY BANK | CHARTERED SAVINGS 10 | 0 | \$2,015,870.0 |
| FLAGSTARBANKFSBAFEDERALLYCH | ARTEREDSAVINGSBANK | 1 | \$158,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | | 1 | \$346,200.0 |
| FLORIDAMORTGAGECAPITALINC | | 1 | \$417,000.0 |
| FUTUREFINANCIALINC | | 1 | \$335,500.0 |
| GATEWAYCAPITALMORTGAGEINC | | 1 | \$186,000.0 |
| GENERALMORTGAGECAPITALCORPO | RATION | 3 | \$1,264,000.0 |
| GENEVAFINANCIALLLC | | 1 | \$182,400.0 |
| GLACIERMORTGAGEINC | | 1 | \$164,000.0 |
| GLENFINANCIALSERVICESINC | | 1 | \$500,000.0 |
| GLOBALEQUITYFINANCEINC | | 1 | \$202,300.0 |
| GLOBALLENDINGSOLUTIONSINC | | 1 | \$161,910.0 |
| GOLDSTARMORTGAGEFINANCIALGR | OUPCORPORATION | 2 | \$452,000.0 |
| GOLDWATERBANK | | 1 | \$374,000.0 |
| GOOGAININC | 13 | 2 | \$4,583,450.0 |
| GRANDCASTLEINC | | 2 | \$773,000.0 |
| GREENBOXLOANSINC | | 1 | \$624,000.0 |
| GREENHAVENCAPITALINC | | 1 | \$444,000.0 |
| GREENVALLEYMORTGAGELLC | | 1 | \$257,000.0 |
| GUARANTYFEDERALMORTGAGELLC | | 2 | \$364,115.0 |
| HOMEFINANCINGINC | | 2 | \$797,500.0 |
| HOMEFIRSTMORTGAGECORP | | 1 | \$400,000.0 |

| HOMEPROMISECORPORATION | 1 | \$417,000.0 |
|----------------------------------|----|---------------|
| HOMESTARMORTGAGEINC | 2 | \$424,000.0 |
| HUNTERFINANCIALGROUPLLC | 1 | \$247,000.0 |
| HURONVALLEYFINANCIAL | 1 | \$263,568.0 |
| IABFINANCIALBANK | 2 | \$566,700.0 |
| IDAHOLENDINGGROUPLLC | 1 | \$154,615.0 |
| INDEPENDENTBANK | 2 | \$393,400.0 |
| INFINITYMORTGAGEGROUPINC | 1 | \$300,000.0 |
| INLANDMORTGAGEINC | 1 | \$185,500.0 |
| INTUITIVECAPITALINC | 1 | \$237,500.0 |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$175,000.0 |
| JJSTCORPORATION | 3 | \$1,014,000.0 |
| JPAULASSOCIATESINC | 1 | \$298,000.0 |
| LANDMARKFUNDINGGROUPINC | 1 | \$250,000.0 |
| LEGACYGROUPLENDINGINC | 1 | \$289,000.0 |
| LEGACYHOMELOANSINC | 2 | \$759,400.0 |
| LENDERFIINC | 1 | \$200,000.0 |
| LENDINGSOLUTIONSINC | 6 | \$1,584,800.0 |
| LOANCENTRALLLC | 1 | \$382,500.0 |
| LOANCORPFINANCIALINC | 1 | \$157,500.0 |
| LOANREPUBLICFINANCIALINC | 1 | \$175,000.0 |
| LOTAFINANCIALGROUPINC | 1 | \$165,000.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$600,000.0 |
| MARVELFINANCIALINC | 1 | \$622,000.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$319,495.0 |
| MAXREALCUPERTINO | 2 | \$702,000.0 |
| MCCORMICKLENDINGGROUP | 1 | \$330,000.0 |
| MCGLONEMORTGAGE | 3 | \$916,000.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$396,000.0 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$593,272.7 |
| MFGFUNDINGINC | 4 | \$1,220,000.0 |
| MGMLENDERSINC | 1 | \$192,800.0 |
| MILMARFINANCIAL | 1 | \$216,125.0 |
| MORTGAGEASSOCIATESINC | 1 | \$125,600.0 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$537,000.0 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$192,750.0 |
| MORTGAGEFACTORYINC | 1 | \$167,400.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$133,200.0 |
| MORTGAGERESOURCEGROUPINC | 1 | \$273,000.0 |
| MORTGAGEWORLDBANKERSINC | 1 | \$340,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,534,502.6 |
| NEWCORNERSTONEMORTGAGE | 1 | \$243,700.0 |
| NEWVIEWMORTGAGECORP | 1 | \$173,600.0 |
| NOBLEHOMELOANSINC | 1 | \$180,000.0 |
| NORTCOINC | 3 | \$901,800.0 |

| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$370,000.0 |
|------------------------------------|---|---------------|
| NORTHISLANDCREDITUNION | 1 | \$383,000.0 |
| NORTHPOINTMORTGAGEINC | 2 | \$274,400.0 |
| NORTHSTARBANK | 1 | \$258,000.0 |
| NPINC | 1 | \$295,000.0 |
| OCCAPITALREALTYINC | 1 | \$396,500.0 |
| OCEANMORTGAGECORP | 1 | \$174,000.0 |
| OLDMISSIONMORTGAGEINC | 2 | \$735,000.0 |
| OMNIFUNDINC | 1 | \$285,500.0 |
| OPTIMUMFIRSTINC | 7 | \$2,023,800.0 |
| OXBOWCREDITCOMPANYLLC | 1 | \$215,002.0 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$284,000.0 |
| PRCFUNDINGCORPORATION | 1 | \$137,740.0 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$256,000.0 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$140,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$323,500.0 |
| PREOMORTGAGELLC | 2 | \$286,150.0 |
| PRIORITYLENDING | 1 | \$170,000.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$331,000.0 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$195,100.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$420,000.0 |
| QUEENCITYFUNDINGINC | 1 | \$417,000.0 |
| RCFCINC | 1 | \$150,000.0 |
| REDROCKSCREDITUNION | 2 | \$352,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,263,000.0 |
| RJSINC | 3 | \$1,352,250.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$350,000.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$342,400.0 |
| SELECTFINANCIALMORTGAGE | 1 | \$137,000.0 |
| SELECTONEMORTGAGEINC | 1 | \$225,750.0 |
| SHELTERISLANDCAPITAL | 1 | \$410,000.0 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,169,000.0 |
| SMHINC | 1 | \$304,000.0 |
| SOLARFINANCIALGROUPLLC | 1 | \$229,500.0 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$366,000.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$300,700.0 |
| SPDMORTGAGEINC | 1 | \$329,000.0 |
| SPECTRAMORTGAGECORPORATION | 1 | \$253,600.0 |
| STANLEYRAYPATTERSON | 1 | \$202,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$584,000.0 |
| STRATEGICLENDINGGROUPINC | 1 | \$400,924.0 |
| STRATISFINANCIALCORP | 3 | \$717,800.0 |
| SUNRISEMORTGAGECOMPANY | 1 | \$299,250.0 |
| SUPERRATEINC | 1 | \$280,000.0 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$170,000.0 |

THEOHIOSTATEBANK

| | | | 7-7-0,10010 |
|-----------|---|-----|-----------------|
| | THETURNKEYFOUNDATIONINC | 2 | \$680,500.0 |
| | TRUENORTHMORTGAGELLC | 1 | \$165,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$975,000.0 |
| | UNIONTRUSTMORTGAGECORPORATION | 1 | \$280,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 12 | \$4,866,500.0 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$397,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$148,200.0 |
| | USWIDEFINANCIALLLC | 1 | \$390,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$308,000.0 |
| | VICTORIAFINANCIALCORP | 6 | \$1,772,500.0 |
| | WATERMARKCAPITALINC | 1 | \$397,000.0 |
| | WESTERNBANCORP | 1 | \$285,000.0 |
| | WESTERNMORTGAGECO | 1 | \$197,880.0 |
| | WESTWOODMORTGAGEINC | 1 | \$450,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,334,500.0 |
| | WORLDWIDECREDITCORPORATION | 3 | \$752,900.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,481,850.6 |
| | YOURWAYLOANCOMLLC | 1 | \$150,000.0 |
| | Unavailable | 5 | \$1,476,100.0 |
| Total | | 371 | \$107,471,068.3 |
| | | | |
| 3138NXGW1 | 1STCHOICELENDINGLLC | 1 | \$150,000.0 |
| | 1STPACIFICCAPITALCORP | 1 | \$290,400.0 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$346,000.0 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,924,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$307,000.0 |
| | AAXYLLC | 2 | \$346,000.0 |
| | ACADEMYMORTGAGECORP | 3 | \$704,000.0 |
| | ACELENDINGLLC | 1 | \$168,675.0 |
| | ACGFUNDINGINC | 5 | \$1,556,000.0 |
| | ACTIVUSHOMELOANS | 11 | \$4,076,798.6 |
| | ADKFINANCIALGROUPINC | 2 | \$631,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 3 | \$1,023,518.0 |
| | AERIVERAMORTGAGE | 1 | \$135,000.0 |
| | AFFINITYHOMELOANSINC | 1 | \$408,500.0 |
| | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$335,000.0 |
| | ALLAMERICANMORTGAGEINC | 2 | \$826,000.0 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$288,000.0 |
| | ALLSTATELENDINGGROUPINC | 2 | \$671,250.0 |
| | ALPINEMORTGAGELLC | 1 | \$368,000.0 |
| | AMCINC | 1 | \$208,000.0 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$525,500.0 |
| | I IVIEI II | | +, |
| | AMERICANFINANCINGCORPORATION | 1 | \$209,600.0 |

\$176,400.0

| AMERICANKENINC | 1 | \$400,000.0 |
|---|---|---------------|
| AMERICANLIBERTYMORTGAGEINC | 3 | |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$170,000.0 |
| AMERICANMORT GAGEADVISORS CORPORATION AMERICANMORT GAGECORPORATION | 2 | \$357,500.0 |
| AMERICANMORT GAGECORPORATION AMERICANMORTGAGEFINANCEINC | 1 | |
| | 1 | \$212,000.0 |
| AMERICANMORTGAGEINC | 2 | \$803,300.0 |
| AMERICAN PRESERVED LENDING | 2 | \$490,486.0 |
| AMERICANPREFERREDLENDING | | \$478,300.0 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$210,500.0 |
| ANDERSONFINANCIALGROUPINCTHE | 4 | + - , . , . , |
| ANNARBORSTATEBANK | 2 | \$307,250.0 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$690,500.0 |
| ARAPAHOECREDITUNION | 1 | \$194,000.0 |
| ARBORMORTGAGECORPORATION | 2 | \$530,500.0 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$222,840.0 |
| ASSUREDFINANCIALCORPORATION | 4 | \$1,059,100.0 |
| AUGUSTAFINANCIALINC | 4 | \$1,405,500.0 |
| AYRESFINANCIALADVISORSINC | 1 | \$196,000.0 |
| BANKERSCHOICEMORTGAGE | 1 | \$400,000.0 |
| BANKERSFUNDINGGROUPINC | 3 | \$1,028,800.0 |
| BANKERSMORTGAGELENDINGINC | 1 | \$180,000.0 |
| BANKOFBRIDGERNA | 1 | \$150,320.0 |
| BANKOFJACKSONHOLE | 1 | \$186,000.0 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$551,300.0 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$307,500.0 |
| BEACONREALESTATEINC | 1 | \$277,000.0 |
| BESTMORTGAGEINC | 2 | \$332,000.0 |
| BETTERLOANSCORPORATION | 1 | \$417,000.0 |
| BLUEBRICKFINANCIALLLC | 1 | \$148,800.0 |
| BONDSTREETMORTGAGELLC | 2 | \$589,000.0 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$157,600.0 |
| BRIGHTENLENDINGINC | 1 | \$535,000.0 |
| C2FINANCIALCORPORATION | 2 | \$659,910.0 |
| C4DMORTGAGECOMPANYLLC | 4 | |
| CALABASASFUNDINGCORP | 4 | |
| CALENDINGINC | 1 | \$390,000.0 |
| CALIFORNIACONSUMERLENDING | 1 | \$410,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$596,000.0 |
| CAPITALASSISTANCECORP | 1 | \$209,662.2 |
| CAPITALCONCEPTSINC | 1 | \$129,600.0 |
| CAPITALFINANCIALBANCORPINC | 2 | \$582,500.0 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$261,250.0 |
| CAPITALLENDINGREALESTATEINC | 1 | \$405,000.0 |
| CATALYSTLENDINGINC | 2 | |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$241,500.0 |

| CBCNATIONALBANK | 2 | \$470,955.7 |
|-------------------------------------|----|---------------|
| CENTRALCOASTLENDINGINC | 1 | \$189,000.0 |
| CERTIFIEDMORTGAGEINC | 1 | \$273,567.4 |
| CHOICELENDINGCOMPANYLLC | 1 | \$141,550.0 |
| CHOICELENDINGCORP | 1 | \$417,000.0 |
| CHRISTENSENFINANCIALINC | 1 | \$272,000.0 |
| CIRCLEMORTGAGECORPORATION | 1 | \$264,000.0 |
| CITIZENSBANK | 1 | \$242,900.0 |
| COASTALMORTGAGECORP | 2 | \$518,500.0 |
| COLONIALMORTGAGECORPORATION | 1 | \$310,000.0 |
| COLORADOCAPITALGROUPLLC | 1 | \$235,000.0 |
| COLUMBIAMORTGAGEINC | 2 | \$601,300.0 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$160,000.0 |
| COMMUNITYFIRSTBANK | 1 | \$172,000.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$408,450.0 |
| COMPLETESYSTEMSINC | 1 | \$180,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$204,000.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$368,700.0 |
| COURTESYMORTGAGECOMPANY | 1 | \$272,579.6 |
| CRANBROOKMORTGAGECORPORATION | 1 | \$161,500.0 |
| CROSSLINECAPITALINC | 1 | \$190,762.2 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$220,000.0 |
| CTMORTGAGEINC | 3 | \$397,425.0 |
| DAVEFINANCIALINC | 1 | \$416,000.0 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$146,000.0 |
| DELSURCORPORATION | 1 | \$344,000.0 |
| DESERETFIRSTCREDITUNION | 6 | \$1,234,600.0 |
| DLJFINANCIALINC | 15 | \$3,888,263.0 |
| DMDFINANCIALCORPORATION | 1 | \$241,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$1,175,118.0 |
| DYBNFINANCIALCORPORATION | 1 | \$192,000.0 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$145,000.0 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$237,000.0 |
| EASTLAKEMORTGAGEINC | 3 | \$875,234.0 |
| EASYMORTGAGEINC | 2 | \$480,000.0 |
| EMERALD2000GROUP | 2 | \$678,925.0 |
| EMPIREAMERICALLC | 1 | \$210,000.0 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$224,000.0 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$138,200.0 |
| EVANSMORTGAGECOMPANY | 1 | \$270,000.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$156,452.7 |
| EVESHAMMORTGAGELLC | 1 | \$261,250.0 |
| FAIRWAYASSETCORPORATION | 2 | \$495,000.0 |
| FAIRWAYFUNDINGGROUPINC | 4 | \$1,105,429.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 6 | \$1,627,100.0 |

| FAREASTMORTGAGECOMPANY | 1 | \$281,000.0 |
|---|----|---------------|
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$300,000.0 |
| FDBMORTGAGEINC | 1 | \$200,000.0 |
| FEDERATEDMORTGAGECORP | 3 | \$1,020,553.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$402,000.0 |
| FIRSTAMERICANBANKNATIONALASSOCIATION | 1 | \$292,500.0 |
| FIRSTCAPITALLENDINGGROUPINC | 1 | \$262,500.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$256,200.0 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$190,500.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$170,500.0 |
| FIRSTFINANCIALSERVICESINC | 22 | \$7,159,300.0 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$251,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$296,750.0 |
| FIRSTNEWENGLANDMORTGAGELLC | 1 | \$196,000.0 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,290,013.2 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$258,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$300,000.0 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$257,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 13 | \$4.045.077.0 |
| BANK | 13 | \$4,045,077.0 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$360,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$316,000.0 |
| FORTRENFUNDINGLLC | 1 | \$228,000.0 |
| FOXFUNDINGINC | 1 | \$360,000.0 |
| FREEDOMLENDINGLLC | 1 | \$217,600.0 |
| FRONTLINEFINANCIALLLC | 1 | \$300,000.0 |
| FSGBANKNA | 1 | \$395,000.0 |
| GATEWAYBANKMORTGAGEINC | 2 | \$479,600.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$175,754.7 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$675,000.0 |
| GENEVAFINANCIALLLC | 2 | \$543,287.1 |
| GIANTREALTYINCORPORATED | 2 | \$724,000.0 |
| GLOBALEQUITYFINANCEINC | 2 | \$378,461.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$417,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$384,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 8 | \$2,453,498.2 |
| GOLDWATERBANK | 3 | \$682,500.0 |
| GOOGAININC | 15 | \$5,170,750.0 |
| GRANDCASTLEINC | 5 | \$1,270,500.0 |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$387,815.0 |
| GREENVALLEYMORTGAGELLC | 2 | \$448,000.0 |
| GUARDHILLFINANCIALCORP | 1 | \$407,000.0 |
| GUMTREEMORTGAGELLC | 1 | \$179,200.0 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$279,000.0 |
| HITECHMORTGAGEINC | 1 | \$190,000.0 |

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|--------------------------------------|---------------------------------------|---------------|
| HOMEFINANCIALCORPORATION | 1 | \$250,000.0 |
| HOMEFINANCINGINC | 1 | \$355,500.0 |
| HOMEFOREXINC | 2 | \$765,000.0 |
| HOMELINKMORTGAGEINC | 1 | \$399,000.0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$202,950.0 |
| HOMESTARMORTGAGEINC | 1 | \$215,100.0 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$408,100.0 |
| HORIZONFINANCEINC | 1 | \$504,000.0 |
| HOUSTONHOMELOANINC | 1 | \$417,000.0 |
| HUNTERFINANCIALGROUPLLC | 4 | \$910,400.0 |
| HUNTERLENDINGLLC | 1 | \$407,300.0 |
| HURONVALLEYFINANCIAL | 4 | \$937,500.0 |
| IABFINANCIALBANK | 1 | \$133,000.0 |
| IKONFINANCIALGROUPLLC | 1 | \$417,000.0 |
| ILOANMASTERINC | 1 | \$300,000.0 |
| INDEPENDENTBANK | 1 | \$250,000.0 |
| INLANDMORTGAGEINC | 1 | \$264,000.0 |
| INSTANTHOMELOANSINC | 1 | \$327,500.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$186,400.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 7 | \$1,461,500.0 |
| INTERCONTINENTALMORTGAGE | 1 | \$340,000.0 |
| INTFINANCIALSERVICESINC | 1 | \$223,900.0 |
| JJSTCORPORATION | 2 | \$807,000.0 |
| JPAULASSOCIATESINC | 1 | \$303,750.0 |
| JPREALESTATESERVICESINC | 1 | \$128,000.0 |
| KEYSFEDERALCREDITUNION | 1 | \$140,100.0 |
| KEYSTONEFUNDINGINC | 1 | \$397,000.0 |
| KEYWESTLENDINGINC | 1 | \$178,000.0 |
| KOHLERCREDITUNION | 3 | \$721,400.0 |
| KWIKMORTGAGECORPORATION | 1 | \$260,000.0 |
| LANDMARKFUNDINGGROUPINC | 1 | \$417,000.0 |
| LEGACYGROUPLENDINGINC | 2 | \$458,500.0 |
| LEGACYHOMELOANSINC | 1 | \$356,000.0 |
| LENDINGSOLUTIONSINC | 8 | \$1,778,900.0 |
| LIBERTYMORTGAGELENDING | 1 | \$368,000.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$306,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$172,500.0 |
| LOANCENTERSOFAMERICAINC | 1 | \$199,000.0 |
| LOANCENTRALLLC | 1 | \$348,000.0 |
| LOANLEADERSOFAMERICAINC | 2 | \$582,500.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$172,500.0 |
| MAC5MORTGAGEINC | 1 | \$223,700.0 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$205,000.0 |
| MARVELFINANCIALINC | 4 | \$1,152,800.0 |
| MASASSOCIATESLLC | 1 | \$145,000.0 |

| MATTAMYHOMEFUNDINGLLC | 2 | \$441,312.0 |
|----------------------------------|----|---------------|
| MAVERICKFUNDINGINC | 1 | \$186,000.0 |
| MAXREALCUPERTINO | 1 | \$369,000.0 |
| MCGLONEMORTGAGE | 2 | \$665,000.0 |
| MCJABINC | 1 | \$175,000.0 |
| METROPOLITANHOMEMORTGAGEINC | 5 | \$1,622,989.5 |
| MEYERSFUNDINGINC | 1 | \$348,600.0 |
| MFGFUNDINGINC | 2 | \$655,000.0 |
| MILESTONEMORTGAGE1INC | 1 | \$200,000.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$375,800.0 |
| MILMARFINANCIAL | 1 | \$198,000.0 |
| MKLENDINGCORP | 1 | \$344,000.0 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$295,031.0 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$823,950.0 |
| MORTGAGECAPITALASSOCIATESINC | 2 | \$665,000.0 |
| MORTGAGEFACTORYINC | 2 | \$602,400.0 |
| MORTGAGEMARTINC | 1 | \$207,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 3 | \$635,151.3 |
| MOUNTVERNONMORTGAGECORPORATION | 1 | \$340,000.0 |
| NALFINANCIAL | 1 | \$374,500.0 |
| NATIONSLENDINGCORP | 3 | \$777,735.3 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$2,578,238.0 |
| NEWCORNERSTONEMORTGAGE | 2 | \$730,300.0 |
| NEWERAMORTGAGESERVICESINC | 1 | \$163,200.0 |
| NORTCOINC | 1 | \$220,000.0 |
| NORTHISLANDCREDITUNION | 1 | \$350,000.0 |
| NORTHPOINTMORTGAGEINC | 4 | \$935,000.0 |
| OAKMORTGAGEGROUPINC | 1 | \$145,800.0 |
| OCEANMORTGAGECORP | 1 | \$380,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$544,000.0 |
| OMNIFUNDINC | 5 | \$1,866,000.0 |
| OPTIMUMFIRSTINC | 16 | \$4,902,800.0 |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$637,300.0 |
| PARADISEBANK | 1 | \$308,750.0 |
| PAREASTMORTGAGECOINC | 1 | \$399,900.0 |
| PATRIOTFINANCIALINC | 1 | \$174,000.0 |
| PAVIAFINANCIALSERVICESINC | 2 | \$790,300.0 |
| POWERCHOICEMORTGAGE | 1 | \$356,100.0 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$128,000.0 |
| PREMIERHOMEMORTGAGEINC | 1 | \$196,000.0 |
| PREMIERLENDINGINC | 4 | \$1,535,500.0 |
| PREMIERMORTGAGECORP | 1 | \$134,400.0 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$650,600.0 |
| PREOMORTGAGELLC | 1 | \$165,000.0 |
| PRIMESOURCEMORTGAGEINC | 1 | \$325,000.0 |

| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$421,000.0 |
|------------------------------------|---|---------------|
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$138,000.0 |
| PROSPECTFINANCIALGROUPINC | 5 | \$1,641,700.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$155,000.0 |
| PRUDLERFUNDING | 2 | \$549,500.0 |
| QCFINANCIALCOMPANY | 3 | \$1,175,000.0 |
| REALESTATE100INC | 1 | \$198,000.0 |
| REALITIESMORTGAGELLC | 1 | \$215,000.0 |
| REBATE2UREALTYINC | 1 | \$247,000.0 |
| RENEWLENDINGINC | 1 | \$270,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 5 | \$1,497,650.0 |
| RESIDENTLENDINGGROUPINC | 1 | \$333,800.0 |
| RJSINC | 2 | \$938,250.0 |
| ROCKRIVERFINANCIALINC | 1 | \$184,800.0 |
| ROYALUNITEDMORTGAGELLC | 2 | \$508,000.0 |
| RPMMORTGAGEINC | 1 | \$361,475.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$193,800.0 |
| SFMCFUNDINGINC | 1 | \$417,000.0 |
| SHELTERISLANDCAPITAL | 2 | \$709,000.0 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,069,775.0 |
| SKYLINEFINANCIALGROUPINC | 1 | \$216,000.0 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$276,500.0 |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$273,000.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$665,800.0 |
| STARFINANCIAL | 3 | \$698,196.5 |
| STARIONFINANCIAL | 1 | \$178,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$417,000.0 |
| STRATEGICLENDINGGROUPINC | 4 | \$1,169,237.0 |
| STRATISFINANCIALCORP | 3 | \$1,372,000.0 |
| SUMMITFINANCIALNETWORKINC | 1 | \$130,000.0 |
| SUPERRATEINC | 1 | \$538,000.0 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$318,250.0 |
| SVIGROUPINC | 1 | \$216,000.0 |
| TASKMORTGAGEANDINVESTMENTSINC | 1 | \$150,000.0 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,148,635.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$151,915.0 |
| THEFARMERSCITIZENSBANK | 1 | \$378,900.0 |
| THEGALKOWSKICOMPANYINC | 1 | \$434,600.0 |
| THEGFLCAPITALGROUPINC | 1 | \$214,000.0 |
| THEHORNFUNDINGCORP | 1 | \$313,000.0 |
| THELOANSTORY | 2 | \$1,016,000.0 |
| THEMORTGAGEMARKETOFDELAWARELLC | 1 | \$300,000.0 |
| THETURNKEYFOUNDATIONINC | 2 | \$574,500.0 |
| TRUSTWORTHYMORTGAGECORP | 1 | \$293,000.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 7 | \$2,299,500.0 |
| | | |

| | UNIONTRUSTMORTGAGECORPORATION | 1 | \$417,000.0 |
|-----------|--------------------------------|-----|-----------------|
| | UNITEDAMERICANMORTGAGECORP | 9 | \$3,061,825.0 |
| | UNITEDBANKERSLLC | 1 | \$136,000.0 |
| | UNIVERSALLENDINGCORP | 1 | \$180,000.0 |
| | VENSTARINVESTMENTSINC | 4 | \$1,288,450.0 |
| | VICTORIAFINANCIALCORP | 14 | \$4,272,000.0 |
| | WALLFINANCIALINC | 2 | \$391,000.0 |
| | WATERMARKCAPITALINC | 4 | \$1,090,200.0 |
| | WESTERNBANCORP | 10 | \$4,349,037.7 |
| | WESTERNMORTGAGECO | 2 | \$451,000.0 |
| | WESTWOODMORTGAGEINC | 3 | \$1,136,700.0 |
| | WILLAMETTEVALLEYBANK | 1 | \$309,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,288,300.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,653,631.1 |
| | Unavailable | 15 | \$4,610,532.6 |
| Total | | 673 | \$194,387,447.3 |
| | | | |
| 3138NXGX9 | AAACAPITALINVESTMENTINC | 8 | . , , |
| | AAXYLLC | 3 | \$555,300.0 |
| | ABALENAMORTGAGESOLUTIONSINC | 1 | \$166,500.0 |
| | ABESTFINANCIALCORPORATION | 1 | \$182,000.0 |
| | ACADEMYMORTGAGECORP | 2 | \$518,000.0 |
| | ACCESSBANK | 2 | \$371,000.0 |
| | ACGFUNDINGINC | 2 | \$792,000.0 |
| | ACTIVUSHOMELOANS | 1 | \$240,000.0 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$390,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$628,000.0 |
| | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$153,000.0 |
| | ALLAMERICANMORTGAGEINC | 1 | \$464,500.0 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$304,000.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$417,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$254,000.0 |
| | AMERICANWESTMORTGAGE | 1 | \$165,816.0 |
| | AMERICASH | 2 | \$598,950.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 4 | \$1,107,668.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$260,000.0 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$263,000.0 |
| | ARAPAHOECREDITUNION | 1 | \$187,200.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$360,000.0 |
| | ASSUREDFINANCIALCORPORATION | 2 | \$650,500.0 |
| | ASSUREDMORTGAGEBANKERSCORP | 1 | \$355,000.0 |
| | BANKERSFUNDINGGROUPINC | 5 | \$1,343,750.0 |
| | BANKOFTHEROCKIESNA | 1 | \$376,000.0 |
| | BANKWESTINC | 1 | \$360,000.0 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$228,500.0 |
| | | | |

| BESTMORTGAGEINC | 2 | \$347,900.0 |
|--------------------------------------|---|---------------|
| BLACKHILLSCOMMUNITYBANKNA | 2 | \$642,500.0 |
| BLUEBRICKFINANCIALLLC | 1 | \$205,795.8 |
| BRAZOSNATIONALBANK | 1 | \$234,650.0 |
| BRIGHTENLENDINGINC | 3 | \$1,147,500.0 |
| C4DMORTGAGECOMPANYLLC | 7 | \$1,552,400.0 |
| CALABASASFUNDINGCORP | 1 | \$400,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 3 | \$741,500.0 |
| CALLISTOGROUPINC | 1 | \$375,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$151,792.3 |
| CAPITALFARMCREDIT | 1 | \$225,991.1 |
| CASTLEMORTGAGECORPORATION | 1 | \$313,600.0 |
| CATALYSTLENDINGINC | 5 | \$1,536,000.0 |
| CBCNATIONALBANK | 1 | \$234,600.0 |
| CBMMORTGAGELLC | 1 | \$254,100.0 |
| CENTRALFINANCIALGROUPINC | 1 | \$231,000.0 |
| CERTIFIEDMORTGAGEINC | 1 | \$332,500.0 |
| CFFUNDINGCORPORATION | 1 | \$213,000.0 |
| CHARTERBANK | 1 | \$199,000.0 |
| CITIZENSBANK | 1 | \$170,000.0 |
| CITYNATIONALBANKOFFLORIDA | 1 | \$210,000.0 |
| CLASSICNYMORTGAGELLC | 1 | \$245,000.0 |
| CMGMORTGAGEINC | 1 | \$271,000.0 |
| COLORADOHOMEMORTGAGESINC | 2 | \$453,300.0 |
| COLUMBUSFIRSTBANK | 1 | \$292,000.0 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$407,000.0 |
| COUNSELORSMORTGAGECORP | 2 | \$709,600.0 |
| COURTESYMORTGAGECOMPANY | 1 | \$178,000.0 |
| COUSINSHOMELENDINGINC | 1 | \$160,000.0 |
| CRYSTALCLEARMORTGAGELLC | 6 | \$1,284,925.0 |
| CTCMORTGAGECOMPANYLLC | 2 | \$759,998.0 |
| DLJFINANCIALINC | 4 | \$890,000.0 |
| DMDFINANCIALCORPORATION | 2 | \$395,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$228,000.0 |
| DRAPERANDKRAMERMORTGAGECORP | 2 | \$812,884.7 |
| EASYMORTGAGEINC | 1 | \$194,000.0 |
| EMERYFEDERALCREDITUNION | 2 | \$349,642.0 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$212,000.0 |
| EQUITYLOANSLLC | 1 | \$223,059.7 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$260,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$417,000.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$223,000.0 |
| FINANCIALDYNAMICSINC | 1 | \$335,000.0 |
| FIRSTCAPITALLENDINGGROUPINC | 1 | \$304,000.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$273,000.0 |

| FIRSTFINANCIALSERVICESINC | 21 | \$5,452,400.0 |
|---|----|---------------|
| FIRSTLINEMORTGAGEINC | 1 | \$300,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$460,500.0 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$512,600.0 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$754,750.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$208,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,159,749.0 |
| FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,331,900.0 |
| FORTRENFUNDINGLLC | 1 | \$183,000.0 |
| FREEDOMLENDINGLLC | 1 | \$284,800.0 |
| GATEWAYBANKMORTGAGEINC | 1 | \$208,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$832,000.0 |
| GENEVAFINANCIALLLC | 1 | \$186,000.0 |
| GEORGETOWNMORTGAGELLC | 1 | \$162,400.0 |
| GIANTREALTYINCORPORATED | 3 | \$951,819.5 |
| GLOBALADVISORYGROUPINC | 1 | \$250,000.0 |
| GLOBALEQUITYFINANCEINC | 2 | \$545,000.0 |
| GLOBALSTATEMORTGAGEINC | 1 | \$219,750.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$1,478,450.0 |
| GOOGAININC | 11 | \$4,147,500.0 |
| GRANDCASTLEINC | 1 | \$361,950.0 |
| GRANITESTATEMORTGAGECORP | 3 | \$671,600.0 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$506,720.0 |
| HERITAGEBANKOFNEVADA | 1 | \$163,000.0 |
| HKHANDASSOCIATES | 1 | \$417,000.0 |
| HOMEBUYERSMORTGAGECORP | 1 | \$298,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$170,000.0 |
| HOMEFUNDINGCORP | 1 | \$161,200.0 |
| HOMELINKMORTGAGEINC | 4 | \$1,277,700.0 |
| HOMESTARMORTGAGEINC | 1 | \$195,200.0 |
| HOMETOWNAMERICAINCORPORATED | 2 | \$713,000.0 |
| HUNTERFINANCIALGROUPLLC | 2 | \$349,000.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$234,800.0 |
| ILOANMASTERINC | 1 | \$301,000.0 |
| INDEPENDENTBANK | 2 | \$353,000.0 |
| INFINITYFUNDINGPLC | 1 | \$159,400.0 |
| INSTANTHOMELOANSINC | 1 | \$413,000.0 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$414,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$456,900.0 |
| JJSTCORPORATION | 2 | \$608,000.0 |
| JPAULASSOCIATESINC | 1 | \$402,000.0 |
| JPREALESTATESERVICESINC | 2 | \$834,000.0 |
| KEYWESTLENDINGINC | 1 | \$479,186.1 |
| KNOBELFINANCIALSERVICES | 1 | \$464,500.0 |

| LALLEYLOANSINC | 1 | \$410,000.0 |
|------------------------------------|----|---------------|
| LARABYFINANCIALGROUP | 1 | \$352,300.0 |
| LENDINGSOLUTIONSINC | 5 | \$950,947.3 |
| LEVELONEBANK | 1 | \$417,000.0 |
| LIBERTYMORTGAGELENDING | 1 | \$216,700.0 |
| LOANLEADERSOFAMERICAINC | 1 | \$500,000.0 |
| LOTAFINANCIALGROUPINC | 2 | \$354,000.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$188,000.0 |
| LPMCLLC | 2 | \$505,600.0 |
| LUNDMORTGAGETEAMINC | 1 | \$290,856.5 |
| M2LENDINGSOLUTIONSLLC | 1 | \$270,300.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$421,000.0 |
| MARVELFINANCIALINC | 3 | \$901,500.0 |
| MASASSOCIATESLLC | 1 | \$316,000.0 |
| MAXREALCUPERTINO | 4 | \$1,725,000.0 |
| MCGLONEMORTGAGE | 11 | \$2,873,000.0 |
| MDKJR2INC | 1 | \$337,000.0 |
| METROREALINC | 1 | \$214,000.0 |
| MEYERSFUNDINGINC | 1 | \$216,541.7 |
| MFGFUNDINGINC | 1 | \$220,000.0 |
| MGMLENDERSINC | 1 | \$212,500.0 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$343,000.0 |
| MILESTONEMORTGAGEINC | 2 | \$537,500.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$217,000.0 |
| MKLENDINGCORP | 2 | \$1,025,000.0 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$654,300.0 |
| MORTGAGEFACTORYINC | 8 | \$2,172,610.3 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$355,000.0 |
| MORTGAGEUPLINKCOM | 1 | \$220,500.0 |
| NAVIGATORMORTGAGEINC | 1 | \$260,500.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,973,700.1 |
| NEWCORNERSTONEMORTGAGE | 2 | \$372,000.0 |
| NEWERAMORTGAGESERVICESINC | 1 | \$192,500.0 |
| NEWYORKPROCESSINGINC | 1 | \$160,000.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$160,000.0 |
| OCCAPITALREALTYINC | 2 | \$682,000.0 |
| OMNIFUNDINC | 1 | \$235,000.0 |
| OPTIMUMFIRSTINC | 6 | \$1,589,500.0 |
| PATRIOTFINANCIALINC | 2 | \$649,000.0 |
| PHHHOMELOANSLLC | 1 | \$415,500.0 |
| PREMIERLENDINGINC | 1 | \$523,500.0 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$399,600.0 |
| PREMIUMBROKERSCORP | 1 | \$340,000.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$240,000.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$478,600.0 |
| | | |

| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$230,000.0 |
|----------------------------------|---|---------------|
| PRUDLERFUNDING | 1 | \$187,120.0 |
| RATERABBITINC | 1 | \$224,000.0 |
| REDOAKMORTGAGEINC | 1 | \$283,000.0 |
| REDROCKSCREDITUNION | 3 | \$729,000.0 |
| REGENCYMORTGAGECORPORATION | 1 | \$375,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$245,000.0 |
| RELIANTBANK | 1 | \$183,730.2 |
| REMINGTONMORTGAGELTD | 1 | \$189,920.0 |
| RENEWLENDINGINC | 1 | \$417,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$848,000.0 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$199,019.7 |
| RJSINC | 1 | \$236,500.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$334,000.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$349,600.0 |
| SECUREFINANCIALSERVICESINC | 6 | \$1,365,900.0 |
| SHELTERISLANDCAPITAL | 1 | \$222,000.0 |
| SKAGITSTATEBANK | 1 | \$221,500.0 |
| SKYFINANCIALSERVICESINC | 4 | \$841,442.0 |
| SKYLINEFINANCIALCORPORATION | 1 | \$180,500.0 |
| SOUTHWESTBANK | 2 | \$550,950.0 |
| STARFINANCIAL | 1 | \$256,000.0 |
| STARIONFINANCIAL | 1 | \$191,700.0 |
| STRATEGICLENDINGGROUPINC | 4 | \$1,005,687.0 |
| STRATISFINANCIALCORP | 1 | \$392,300.0 |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$203,000.0 |
| SUNMORTGAGECOMPANYINC | 1 | \$390,000.0 |
| SUNSHINEFINANCIALGROUPINC | 1 | \$192,000.0 |
| SUNSTREETMORTGAGELLC | 1 | \$209,106.0 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$241,400.0 |
| SUPERRATEINC | 1 | \$410,000.0 |
| SUTHERLANDMORTGAGESERVICESINC | 6 | \$1,367,870.0 |
| SVIGROUPINC | 2 | \$642,000.0 |
| SWIFINANCIALSERVICESINC | 1 | \$170,000.0 |
| TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$205,260.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$270,600.0 |
| TEXASPROFESSIONALMORTGAGELLC | 2 | \$520,200.0 |
| TEXASSTATEHOMELOANSINC | 1 | \$200,000.0 |
| THEFIRSTNATIONALBANKOFLAYTON | 1 | \$232,500.0 |
| TOPONEMORTGAGE | 8 | \$1,552,385.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 6 | |
| TYLERNICOLEINC | 1 | \$212,550.0 |
| ULSTERMORTGAGECORP | 2 | \$446,000.0 |
| UNIONCENTERNATIONALBANK | 3 | · |
| UNITEDAMERICANMORTGAGECORP | 1 | \$265,000.0 |

| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$179,000.0 |
|-----------|---------------------------------------|-----|-------------------------|
| | USWIDEFINANCIALLLC | 1 | \$277,000.0 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$228,500.0 |
| | VENSTARINVESTMENTSINC | 2 | \$581,000.0 |
| | VICTORIAFINANCIALCORP | 9 | \$2,668,000.0 |
| | VICTORYFUNDING | 1 | \$216,000.0 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$298,000.0 |
| | WALLFINANCIALINC | 1 | \$180,000.0 |
| | WATERMARKCAPITALINC | 4 | \$954,800.0 |
| | WESTERNBANCORP | 3 | \$737,000.0 |
| | WESTERNMORTGAGECO | 1 | \$200,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$165,000.0 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$387,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,098,818.9 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$881,023.4 |
| | Unavailable | 4 | \$914,007.0 |
| Total | | 459 | \$123,270,349. 1 |
| | | | |
| 3138NXGY7 | ACGFUNDINGINC | 1 | \$339,000.0 |
| | ALBANYNORTHSIDEMORTGAGE | 3 | \$395,000.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$265,000.0 |
| | ALLWINCAPITAL | 1 | \$400,000.0 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$330,900.0 |
| | AMERICANAMORTGAGEGROUPINC | 1 | \$220,900.0 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$212,000.0 |
| | BANKERSFUNDINGGROUPINC | 1 | \$188,800.0 |
| | BANKOFMONTANA | 1 | \$172,500.0 |
| | BAYTOBAYLENDING | 1 | \$190,000.0 |
| | BETTERLOANSCORPORATION | 1 | \$158,700.0 |
| | BLUESTONECAPITALCORP | 2 | \$787,000.0 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$412,512.1 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$484,900.0 |
| | CAPITALLENDINGREALESTATEINC | 2 | \$587,000.0 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$338,000.0 |
| | CITIZENSBANK | 1 | \$336,000.0 |
| | CUSTOMLENDINGGROUPINC | 1 | \$350,000.0 |
| | DREAMLINEMORTGAGEINC | 1 | \$284,581.3 |
| | EAGLECOMMUNITYBANK | 1 | \$367,976.5 |
| | EASTLAKEMORTGAGEINC | 1 | \$333,500.0 |
| | EROICAENTERPRISESINC | 1 | \$417,000.0 |
| | EVANSMORTGAGECOMPANY | 1 | \$173,600.0 |
| | EXCHANGEBANK | 1 | \$153,000.0 |
| | FIRSTCAPITALLENDINGGROUPINC | 1 | \$285,000.0 |
| | FIRSTFINANCIALSERVICESINC | 9 | \$3,152,745.2 |
| | FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$180,000.0 |

| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,500.0 |
|---|----|---------------|
| FRANKLINMORTGAGECORP | 2 | \$495,500.0 |
| GLENFINANCIALSERVICESINC | 1 | \$277,000.0 |
| GOOGAININC | 1 | \$407,000.0 |
| GRANDCASTLEINC | 1 | \$408,000.0 |
| HKHANDASSOCIATES | 1 | \$368,000.0 |
| HOMELINKMORTGAGEINC | 9 | \$3,371,601.8 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$310,950.0 |
| INNOVATIVEMTGGROUP | 1 | \$216,250.0 |
| JEBSENFUNDINGINC | 1 | \$215,000.0 |
| KANEMORTGAGEINC | 1 | \$123,600.0 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$203,000.0 |
| LANZTARFINANCIAL | 1 | \$262,000.0 |
| LENDERFIINC | 1 | \$417,000.0 |
| LOANCENTRALLLC | 1 | \$327,750.0 |
| MARVELFINANCIALINC | 9 | \$3,266,000.0 |
| MARYLANDMORTGAGECENTERINC | 1 | \$260,000.0 |
| METROREALINC | 4 | \$1,520,000.0 |
| MEYERSFUNDINGINC | 1 | \$270,000.0 |
| MFGFUNDINGINC | 2 | \$662,500.0 |
| MGMLENDERSINC | 1 | \$87,000.0 |
| MORTGAGEMAXINC | 3 | \$852,000.0 |
| MORTGAGESFORULLC | 1 | \$130,000.0 |
| NAKOMAMORTGAGECOMPANY | 1 | \$413,000.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$377,037.0 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$171,000.0 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$439,800.0 |
| OAKVALLEYCOMMUNITYBANK | 2 | \$465,000.0 |
| OCEANMORTGAGECORP | 1 | \$408,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$160,000.0 |
| ONPOINTMORTGAGELLC | 1 | \$158,000.0 |
| OPTIMUMFIRSTINC | 13 | \$5,316,102.8 |
| PARADISEBANK | 1 | \$400,000.0 |
| PREMIERMORTGAGELLC | 2 | \$242,800.0 |
| QCFINANCIALCOMPANY | 6 | \$2,360,500.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$101,200.0 |
| STRATEGICLENDINGGROUPINC | 1 | \$138,345.5 |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$185,000.0 |
| VENSTARINVESTMENTSINC | 8 | \$2,936,129.9 |
| VICTORIAFINANCIALCORP | 5 | \$2,164,000.0 |
| WESTERNHERITAGEFINANCIALINC | 1 | \$382,500.0 |
| WESTERNHOMEMORTGAGECORPORATION | 1 | \$350,000.0 |
| WJBRADLEYMORTGAGECAPITALCORP | 2 | \$810,000.0 |
| Unavailable | 16 | \$5,667,719.3 |

| Total | | 154 | \$49,793,401.7 |
|------------|-------------------------------|-----|------------------------------|
| 2120NIVC74 | AAACAPITALINVESTMENTINC | 14 | ¢4 229 050 0 |
| 3138NXGZ4 | AAASOUTHERNNEWENGLANDBANK | 14 | \$4,228,950.0 \$555,000.0 |
| | AAXYLLC | 1 | \$223,000.0 |
| | ABELMORTGAGEINC | 1 | \$163,800.0 |
| | ABIMORTGAGEINC | 1 | \$360,000.0 |
| | ACELENDINGLLC | 1 | \$204,000.0 |
| | ACGFUNDINGINC | 1 | \$200,000.0 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$292,000.0 |
| | ACTIVUSHOMELOANS | 6 | |
| | ADKFINANCIALGROUPINC | 1 | \$138,000.0 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$216,000.0 |
| | ADVANCEMORTGAGECORPORATIONRM | 1 | \$304,000.0 |
| | ADVANTAGECOLORADOINC | 1 | \$275,000.0 |
| | AFFINITYHOMELOANSINC | 2 | \$491,000.0 |
| | AIMFINANCIALINC | 1 | \$145,000.0 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 3 | \$759,400.0 |
| | ALLAMERICANMORTGAGEINC | 1 | \$417,000.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$380,000.0 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$256,000.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$417,000.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$178,000.0 |
| | AMCINC | 1 | \$168,400.0 |
| | AMERICANFINANCIALLENDINGINC | 3 | \$755,310.0 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$611,569.7 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$188,300.0 |
| | AMERICANPREFERREDLENDING | 7 | \$2,350,600.0 |
| | AMERICANWESTMORTGAGE | 1 | \$448,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 5 | · |
| | ANNARBORSTATEBANK | 1 | i i |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$250,000.0 |
| | ARBORMORTGAGECORPORATION | 1 | \$174,800.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$417,000.0 |
| | ASSURANCEFINANCIALGROUPLLC | 1 | \$286,785.0 |
| | ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$306,850.0 |
| | ATLANTICHOMECAPITALCORP | 1 | \$337,250.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$195,900.0 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$165,000.0 |
| | AUGUSTAFINANCIALINC | 5 | |
| | AZLENDINGEXPERTSLLC | 1 | \$224,300.0 |
| | BANKERSFUNDINGGROUPINC | 1 | \$274,500.0 |
| | BANKWESTINC | 1 | \$172,000.0 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$135,000.0 |
| | BESTMORTGAGEINC | 2 | \$560,900.0 |

| BESTRATEFINANCEANDREALTY | 1 | \$160,000.0 |
|--------------------------------|---|---------------|
| BLACKHILLSCOMMUNITYBANKNA | 2 | \$499,200.0 |
| BLUEBRICKFINANCIALLLC | 5 | \$1,096,550.0 |
| BONDSTREETMORTGAGELLC | 1 | \$249,375.0 |
| BRAZOSNATIONALBANK | 1 | \$254,900.0 |
| BRIGHTENLENDINGINC | 2 | \$696,000.0 |
| CALABASASFUNDINGCORP | 5 | \$1,355,500.0 |
| CALENDINGINC | 1 | \$209,000.0 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$400,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$524,500.0 |
| CASABELLAREALTYINC | 1 | \$130,000.0 |
| CATALYSTLENDINGINC | 8 | \$2,341,670.0 |
| CBCNATIONALBANK | 3 | \$683,800.0 |
| CBLOANSCOM | 1 | \$193,500.0 |
| CFFUNDINGCORPORATION | 1 | \$193,500.0 |
| CHRISTENSENFINANCIALINC | 3 | \$710,400.0 |
| CIGCORP | 1 | \$417,000.0 |
| CITIZENSMORTGAGECORPORATION | 1 | \$228,000.0 |
| CLASSICNYMORTGAGELLC | 2 | \$683,250.0 |
| CLEARPOINTFINANCIALGROUPINC | 1 | \$225,000.0 |
| CLIFTENTERPRISESINC | 2 | \$598,500.0 |
| COLORADOHOMEMORTGAGESINC | 2 | \$573,600.0 |
| COLUMBUSFIRSTBANK | 1 | \$187,500.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$171,750.0 |
| COMMUNITYHOMELENDINGINC | 2 | \$670,000.0 |
| CONEJOVALLEYMORTGAGECORP | 2 | \$601,000.0 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$205,500.0 |
| CORBYMORTGAGESERVICESINC | 3 | \$845,500.0 |
| CROSSLINECAPITALINC | 1 | \$233,572.5 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$402,500.0 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$333,780.0 |
| CTCMORTGAGECOMPANYLLC | 1 | \$189,000.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$381,000.0 |
| DELSURCORPORATION | 1 | \$348,000.0 |
| DESERETFIRSTCREDITUNION | 2 | \$642,500.0 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$127,100.0 |
| DIRECTHOMELOANSLLC | 2 | \$613,500.0 |
| DIRECTORSFINANCIALGROUP | 3 | \$975,200.0 |
| DIRECTSOURCELENDING | 1 | \$145,000.0 |
| DLJFINANCIALINC | 1 | \$248,500.0 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$602,859.0 |
| DYNAMICMORTGAGESERVICESCORP | 4 | \$885,600.0 |
| EASTCOASTCAPITALCORP | 1 | \$220,000.0 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$400,000.0 |
| EASTSTARMORTGAGE | 1 | \$403,000.0 |

| EASYMORTGAGEINC | 5 | \$990,100.0 |
|---|-----|----------------|
| EMERALD2000GROUP | 2 | \$576,000.0 |
| EMERYFEDERALCREDITUNION | 2 | \$466,800.0 |
| EQUITABLEMORTGAGE | 1 | \$345,600.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$332,519.3 |
| EVESHAMMORTGAGELLC | 1 | \$162,276.0 |
| EXPERTMORTGAGEGROUPINC | 1 | \$143,200.0 |
| FAIRWAYASSETCORPORATION | 1 | \$417,000.0 |
| FAIRWAYFUNDINGGROUP | 2 | \$585,150.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$324,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 4 | \$940,971.8 |
| FAMILYHOMELOANCENTERINC | 2 | \$598,250.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$200,000.0 |
| FEDERATEDMORTGAGECORP | 1 | \$158,100.0 |
| FINANCIALSECURITYBANK | 1 | \$313,600.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$331,755.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$361,000.0 |
| FIRSTFINANCIALSERVICESINC | 32 | \$10,089,017.9 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$200,000.0 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$800,775.0 |
| FIRSTLINEMORTGAGEINC | 1 | \$410,000.0 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$635,400.0 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,196,586.3 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$387,000.0 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$255,000.0 |
| FIRSTVOLUNTEERBANK | 1 | \$417,000.0 |
| FIRSTWHOLESALELENDINGINC | 2 | \$636,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1.1 | ¢2.062.064.2 |
| BANK | 11 | \$3,062,064.2 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$392,000.0 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$295,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 5 | \$1,533,901.2 |
| GENEVAFINANCIALLLC | 3 | \$791,488.0 |
| GIANTREALTYINCORPORATED | 1 | \$372,000.0 |
| GLFINANCIALSERVICESLLC | 1 | \$300,000.0 |
| GLOBALEQUITYFINANCEINC | 1 | \$203,000.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$210,350.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$417,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$1,824,110.0 |
| GOLDWATERBANK | 3 | \$828,350.0 |
| GOOGAININC | 21 | \$10,152,400.0 |
| GRANDCASTLEINC | 1 | \$130,000.0 |
| GREENHAVENCAPITALINC | 1 | \$360,000.0 |
| GREENRIVERCAPITALCORP | 1 | \$401,500.0 |
| GREENVALLEYMORTGAGELLC | 1 | \$283,500.0 |

| GUARANTYFEDERALMORTGAGELLC | 1 | \$195,000.0 |
|---|---|---------------|
| GUARDIANENTERPRISESINC | 1 | \$172,000.0 |
| HARBORCOMMUNITYBANK | 1 | \$417,000.0 |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$213,750.0 |
| HITECHMORTGAGEINC | 1 | \$206,000.0 |
| HOMEFINANCINGINC | 3 | \$903,200.0 |
| HOMELINKMORTGAGEINC | 2 | \$868,250.0 |
| HOMESTARMORTGAGEINC | 4 | \$1,285,050.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$156,000.0 |
| HORIZONBANKSSB | 1 | \$325,000.0 |
| HORTONFINANCIALGROUP | 1 | \$170,000.0 |
| HOUSTONHOMELOANINC | 1 | \$396,000.0 |
| HUNTERFINANCIALGROUPLLC | 3 | \$853,898.0 |
| HURONVALLEYFINANCIAL | 7 | \$1,701,685.0 |
| IABFINANCIALBANK | 2 | \$493,900.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$170,000.0 |
| IKONFINANCIALGROUPLLC | 2 | \$346,675.0 |
| INDEPENDENTBANK | 2 | \$451,500.0 |
| INDEPENDENTMORTGAGELLC | 1 | \$279,100.0 |
| INFINITYFUNDINGPLC | 1 | \$141,053.0 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$179,000.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$350,000.0 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$208,560.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 6 | \$1,501,949.8 |
| JJSTCORPORATION | 1 | \$400,000.0 |
| JONESMORTGAGEGROUPINC | 1 | \$190,000.0 |
| JPREALESTATESERVICESINC | 2 | \$746,000.0 |
| JSSHIRKASSOCIATESINC | 1 | \$236,000.0 |
| KEYSTONEBANK | 1 | \$325,000.0 |
| KEYSTONEFUNDINGINC | 2 | \$664,000.0 |
| KEYWESTLENDINGINC | 1 | \$380,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$400,000.0 |
| KOHLERCREDITUNION | 4 | \$925,400.0 |
| LALLEYLOANSINC | 1 | \$350,000.0 |
| LANDMARKFUNDINGGROUPINC | 1 | \$431,250.0 |
| LANZAKINC | 1 | \$462,600.0 |
| LARABYFINANCIALGROUP | 1 | \$417,000.0 |
| LAURUSGROUPINC | 1 | \$283,500.0 |
| LEGACYGROUPLENDINGINC | 1 | \$234,300.0 |
| LEGACYHOMELOANSINC | 1 | \$417,000.0 |
| LENDERLIVENETWORKINC | 1 | \$417,000.0 |
| LENDINGSOLUTIONSINC | 9 | \$2,171,048.0 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$847,470.0 |
| LOANCENTRALLLC | 1 | \$395,200.0 |
| LOANLEADERSOFAMERICAINC | 2 | \$817,000.0 |

| LOTAFINANCIALGROUPINC | 1 | \$225,000.0 |
|--------------------------------------|----|---------------|
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$132,000.0 |
| MAC5MORTGAGEINC | 1 | \$179,000.0 |
| MANHATTANFINANCIALGROUPINC | 3 | \$727,500.0 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 2 | \$379,500.0 |
| MARVELFINANCIALINC | 1 | \$520,000.0 |
| MASASSOCIATESLLC | 2 | \$584,000.0 |
| MATTAMYHOMEFUNDINGLLC | 5 | \$1,230,292.0 |
| MAXREALCUPERTINO | 1 | \$319,000.0 |
| MCGLONEMORTGAGE | 4 | \$1,376,124.9 |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$951,218.3 |
| METROREALINC | 1 | \$403,000.0 |
| MFGFUNDINGINC | 2 | \$912,000.0 |
| MIDNATIONMORTGAGECORP | 1 | \$144,400.0 |
| MIDVALLEYSERVICESINC | 1 | \$266,000.0 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$278,000.0 |
| MISSIONHILLINVESTMENTSINC | 1 | \$193,000.0 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$297,000.0 |
| MORTGAGEATLANTALLC | 1 | \$300,000.0 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$1,025,000.0 |
| MORTGAGEFACTORYINC | 2 | \$363,500.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$225,150.0 |
| MORTGAGETRUSTINC | 1 | \$349,149.0 |
| MPOWERFINANCIALINC | 1 | \$286,000.0 |
| MYCITYLENDER | 1 | \$298,365.0 |
| NALFINANCIAL | 1 | \$193,500.0 |
| NATIONSLENDINGCORP | 3 | \$683,430.0 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$344,400.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 22 | \$5,187,250.0 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$417,000.0 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$417,000.0 |
| NORTCOINC | 1 | \$290,400.0 |
| NORTHCOMMUNITYBANK | 1 | \$519,000.0 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,180,800.0 |
| NORTHWESTPACIFICMORTGAGECORP | 1 | \$149,400.0 |
| OAKMORTGAGEGROUPINC | 1 | \$224,375.0 |
| OCEANMORTGAGECORP | 1 | \$180,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$404,000.0 |
| OMNIFUNDINC | 2 | \$548,500.0 |
| OPTIMUMFIRSTINC | 17 | \$4,806,250.0 |
| OSSIANSTATEBANK | 1 | \$178,000.0 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$270,000.0 |
| PACIFICREALESTATEANDMORTGAGE | 1 | \$291,200.0 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$168,490.1 |
| PAVIAFINANCIALSERVICESINC | 1 | \$194,000.0 |

| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$406,000.0 |
|------------------------------------|---|---------------|
| PEOPLESMORTGAGECOMPANY | 1 | \$136,294.4 |
| PERSONALHOMEMORTGAGEINC | 1 | \$405,000.0 |
| PILGRIMMORTGAGELLC | 1 | \$354,350.0 |
| PIONEERBANKSSB | 1 | \$206,400.0 |
| PJLFINANCIALGROUPINC | 1 | \$408,500.0 |
| PLATINUMMORTGAGENETWORK | 1 | \$173,500.0 |
| PLNASSOCIATESINC | 1 | \$176,000.0 |
| POLIMORTGAGEGROUPINC | 1 | \$400,000.0 |
| PRAIRIEMOUNTAINBANK | 1 | \$250,000.0 |
| PREMIERLENDINGINC | 6 | \$2,249,582.5 |
| PREMIERMORTGAGECORP | 1 | \$258,400.0 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$150,000.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$515,500.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$449,500.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$230,000.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$207,000.0 |
| PRUDLERFUNDING | 1 | \$388,000.0 |
| QUINTETMORTGAGELLC | 1 | \$153,000.0 |
| RAMBERCORP | 1 | \$242,250.0 |
| REALESTATE100INC | 1 | \$355,000.0 |
| REBATE2UREALTYINC | 1 | \$360,000.0 |
| REDROCKSCREDITUNION | 1 | \$323,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$195,000.0 |
| RENEWLENDINGINC | 3 | \$1,176,500.0 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$796,000.0 |
| RESULTFINANCIALCORP | 1 | \$417,000.0 |
| RJSINC | 3 | \$908,000.0 |
| ROCKRIVERFINANCIALINC | 1 | \$251,750.0 |
| ROSSMORTGAGECOMPANYINC | 2 | \$413,500.0 |
| ROYALPACIFICFUNDINGCORP | 1 | \$183,000.0 |
| RPMMORTGAGEINC | 1 | \$340,500.0 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$280,500.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$320,125.0 |
| SECUREFINANCIALSERVICESINC | 4 | \$1,215,500.0 |
| SELECTFINANCIALMORTGAGE | 2 | \$601,000.0 |
| SHELTERISLANDCAPITAL | 1 | \$545,999.9 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$188,000.0 |
| SKYLINEFINANCIALCORPORATION | 1 | \$417,000.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$387,400.0 |
| STARFINANCIAL | 1 | \$352,000.0 |
| STARIONFINANCIAL | 1 | \$299,120.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$348,000.0 |
| STRATISFINANCIALCORP | 3 | \$942,500.0 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$285,000.0 |

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|-----------|---------------------------------------|----------|-----------------|
| | SVIGROUPINC | 1 | \$390,000. |
| | SWIFINANCIALSERVICESINC | 1 | , , |
| <u> </u> | TAYLORMORRISONHOMEFUNDING | 9 | |
| <u> </u> | TEXASPREMIERMORTGAGEINC | 3 | |
| | TEXASPROFESSIONALMORTGAGELLC | 1 | \$417,000. |
| | THEFIRSTNATIONALBANKOFLAYTON | 1 | 1 7 |
| | THEGALKOWSKICOMPANYINC | 2 | 1 |
| | THEGFLCAPITALGROUPINC | 2 | 1 |
| | THEHORNFUNDINGCORP | 3 | |
| | THETURNKEYFOUNDATIONINC | 1 | \$273,300. |
| | TITANMORTGAGEINC | 1 | \$260,000. |
| | TOPFLITEFINANCIALINC | 1 | \$150,000. |
| | TOPONEMORTGAGE | 1 | \$165,600. |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$400,000. |
| | TRISTATEMORTGAGECORPORATION | 1 | \$206,999. |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$922,000. |
| | ULSTERMORTGAGECORP | 1 | \$219,800. |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$1,540,400. |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$248,000. |
| | USALENDINGLLC | 2 | \$317,000. |
| | USWIDEFINANCIALLLC | 2 | \$556,925. |
| | VALLEYBANK | 1 | \$200,000. |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$193,700. |
| | VANTAGEPOINTFINANCIALGROUPINC | 1 | \$178,650. |
| | VENSTARINVESTMENTSINC | 3 | \$998,500. |
| | VICTORIAFINANCIALCORP | 19 | \$5,277,900. |
| | VINSONMORTGAGESERVICESINC | 1 | \$148,000. |
| | WALLFINANCIALINC | 1 | \$271,000. |
| | WATERMARKCAPITALINC | 9 | \$2,317,950. |
| | WAVEFEDERALCREDITUNION | 2 | \$287,750. |
| | WBYINC | 1 | \$276,000. |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$136,400. |
| | WESTCALMORTGAGECORPORATION | 1 | \$412,000. |
| | WESTERNBANCORP | 6 | \$2,073,064. |
| | WESTERNMORTGAGECO | 2 | |
| | WESTWOODMORTGAGEINC | 1 | \$317,100. |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,605,700. |
| | WORLDWIDECREDITCORPORATION | 2 | |
| | WYNDHAMCAPITALMORTGAGEINC | 6 | |
| | Unavailable | 10 | |
| Total | | | \$193,900,424. |
| | | | |
| 3138NXL21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,063,566. |
| | Unavailable | 1 | |
| Total | | 22 | |

| 3138NXL39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$4,673,083.3 |
|------------|--|-----------------|----------------------------|
| | Unavailable | 1 | \$138,234.3 |
| Total | | 36 | \$4,811,317.7 |
| | | | |
| 3138NXL47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,848,718.1 |
| Total | | 19 | \$1,848,718.1 |
| 3138NXL54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,281,296.7 |
| | Unavailable | 1 | \$112,826.0 |
| Total | | 26 | \$3,394,122.7 |
| 3138NXL62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$15,983,493.0 |
| 51301VIL02 | Unavailable | 2 | \$503,968.4 |
| Total | | 68 | |
| 2120NW 70 | DDINGS ENDING A DI ADVIGGADITAL COMPANIA | 1.7 | Φ1 207 1 <i>CC</i> 0 |
| 3138NXL70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 17 | \$1,207,166.8 |
| Total | | 1/ | \$1,207,166.8 |
| 3138NXL88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,920,781.7 |
| Total | | 15 | \$1,920,781.7 |
| 3138NXL96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,123,662.2 |
| Total | TANALEEN ON THE ENTROCK TITLE COMMITTEE | 7 | \$1,123,662.2 |
| | | | |
| 3138NXLZ8 | 4TRUST MORTGAGE, INC. | 2 | \$257,884.5 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$139,774.8 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,787.6 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$288,445.3 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$293,936.6 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,815.0 \$139,558.7 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$268,164.8 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,763.9 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$149,516.8 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$127,516.7 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$141,322.3 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$130,793.8 |
| | AMERICAN EQUITY MORTGAGE, INC. | 9 | \$1,122,555.6 |
| | AMERICAN FINANCING CORPORATION | 1 | \$116,811.8 |
| | AMERICAN FINANCING CORPORATION,A CORPORATION | 1 | \$140,977.7 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$112,153.0 |

| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$143,768.3 |
|---|---|-------------|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$143,773.3 |
| AMERICANWEST BANK, | 1 | \$131,792.2 |
| AMERIFIRST FINANCIAL INC | 1 | \$130,487.3 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$116,823.7 |
| AMERIPRO FUNDING, INC. | 1 | \$131,641.4 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$138,446.5 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,811.1 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,266.3 |
| ASSURED MORTGAGE INC | 1 | \$130,194.7 |
| ASSURED MORTGAGE, INC. | 1 | \$144,771.8 |
| ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$119,621.7 |
| AVENUE MORTGAGE CORPORATION | 1 | \$144,272.5 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$144,272.5 |
| CORPORATION | 1 | \$125,341.4 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,753.4 |
| BANKERS TRUST COMPANY | 1 | \$147,482.2 |
| BELL STATE BANK & TRUST | 1 | \$112,818.2 |
| BOFI FEDERAL BANK | 1 | \$149,721.8 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,252.8 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$140,778.1 |
| CAPSTAR LENDING LLC | 2 | \$268,767.3 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$255,338.0 |
| CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$149,385.9 |
| CENDERA FUNDING INC. | 1 | \$139,779.6 |
| CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$110,218.5 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$147,761.9 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$145,969.9 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$144,771.8 |
| CORNERSTONE MORTGAGE INC | 1 | \$128,575.3 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$117,968.7 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$146,768.6 |
| DELMAR FINANCIAL COMPANY | 1 | \$127,294.9 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$116,594.3 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A | 1 | • |
| CORPORATION | 1 | \$115,817.4 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$123,609.1 |
| DIRECTORS MORTGAGE INC. | 1 | \$133,789.1 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$145,219.5 |
| DISCOVER HOME LOANS, INC | 1 | \$147,772.1 |
| DISCOVER HOME LOANS, INC. | 2 | \$259,599.6 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPOARATION | 1 | \$130,296.9 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$339,634.2 |

| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,966.7 |
|----------|---|---|-------------|
| | F & B ACQUISITION GROUP, LLC | 1 | \$114,323.7 |
| | F&M BANK | 1 | \$116,608.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,753.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | |
| | RESIDENTIAL MORTGAGE | 1 | \$134,574.4 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$114,120.1 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$119,802.7 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 3 | \$385,279.5 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$134,555.5 |
| | FIRST COUNTY BANK | 1 | \$119,811.1 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$246,429.7 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$517,856.4 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$135,356.0 |
|] | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED | 1 | \$145,765.1 |
| | BANK | 1 | |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$136,540.5 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$119,819.2 |
| <u> </u> | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$268,577.8 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$267,111.2 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$133,536.5 |
| | FM LENDING SERVICES LLC | 1 | \$134,190.6 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,888.7 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$139,674.9 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$286,538.3 |
| | GENEQUITY MORTGAGE INC | 1 | \$116,086.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,999.8 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$137,778.0 |
| | GSF MORTGAGE CORPORATION | 2 | \$249,393.6 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$127,798.5 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$253,511.5 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$143,703.4 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$254,723.2 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$126,196.6 |
| | HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$149,527.1 |
| | HOMESTEAD FUNDING CORP | 1 | \$114,123.0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$415,910.4 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$134,365.7 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$373,374.4 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$517,852.1 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$388,066.2 |
| | , | | |

| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$129,581.2 |
|--|-----|----------------|
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$142,764.9 |
| HOWARD HANNA MORTGAGE SERVICES, | 1 | \$132,562.1 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$261,898.8 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$549,701.9 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,790.9 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$132,960.3 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$256,893.2 |
| IMORTGAGE.COM, INC. | 1 | \$148,915.2 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$123,359.9 |
| INLANTA MORTGAGE INC | 1 | \$138,776.4 |
| INLANTA MORTGAGE, INC. | 2 | \$257,743.7 |
| INLANTA MORTGAGE, INC | 1 | \$149,753.4 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$140,383.5 |
| JPMORGAN CHASE BANK, N.A. | 428 | \$55,086,872.8 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$149,763.9 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$113,054.6 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$533,176.7 |
| LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$138,177.3 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$126,831.1 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$125,402.3 |
| MARKET MORTGAGE CO., LTD | 2 | \$273,336.9 |
| MCCAUGHAN MORTGAGE COMPANY, INC. | 2 | \$294,470.4 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPRATION | 1 | \$129,790.9 |
| MEGASTAR FINANCIAL CORP. | 3 | \$418,915.3 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$137,778.0 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$133,289.9 |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$414,248.2 |
| MONARCH BANK | 2 | \$282,320.9 |
| MONARCH BANK, A CORPORATION | 1 | \$145,770.2 |
| MORTGAGE AMERICA, INC. | 2 | \$233,837.9 |
| MORTGAGE ASSOCIATES INC, A CORPORATION | 1 | \$149,527.1 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$121,117.0 |
| MORTGAGE MASTER, INC. | 1 | \$121,515.7 |
| MORTGAGE NETWORK INC. | 1 | \$145,770.2 |
| MORTGAGE NETWORK, INC. | 3 | \$398,260.6 |
| MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,721.6 |

| MORTGAGE SERVICES III, LLC | 4 | \$497,737.5 |
|--|---|-------------|
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 2 | \$240,217.0 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$372,010.5 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$142,969.6 |
| NEWBRIDGE BANK, A NORTH CAROLLINA CORPORATION | 1 | \$140,458.4 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,395.4 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$291,773.6 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$269,221.8 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$135,519.0 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$131,783.0 |
| OAKSTAR BANK, N.A. | 1 | \$131,842.1 |
| OAKSTAR BANK, N.A., A MISSOURI CORPORATION | 1 | \$139,769.8 |
| OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$140,977.7 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$148,800.0 |
| ON Q FINANCIAL, INC. | 2 | \$281,770.8 |
| ONE NEVADA CREDIT UNION | 3 | \$351,738.2 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$131,792.2 |
| PARAGON HOME LOANS INC | 1 | \$143,546.1 |
| PARAGON HOME LOANS, INC. | 1 | \$114,621.4 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$119,604.9 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$134,188.4 |
| PERL MORTGAGE, INC | 1 | \$141,776.5 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$276,562.9 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$130,789.2 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$140,768.2 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$138,186.9 |
| PRIORITY MORTGAGE CORP. | 1 | \$132,029.0 |
| PROSPERITY BANK | 2 | \$276,145.3 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$264,820.1 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$129,945.1 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,501.7 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$149,763.9 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$148,765.5 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$145,770.2 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,787.5 |
| ROSS MORTGAGE CORPORATION | 1 | \$111,818.6 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$143,768.3 |
| SAIL MORTGAGE CORP | 3 | \$386,094.2 |
| SAIL MORTGAGE CORP. | 2 | \$223,471.8 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,546.1 |
| SCBT | 1 | \$146,426.7 |
| SENTE MORTGAGE, INC. | 1 | \$134,796.6 |

| SIGNATURE MORTGAGE CORPORATION | 1 | \$119,062.3 |
|---|---|-------------|
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$144,766.7 |
| SIRVA MORTGAGE, INC. | 1 | \$146,558.6 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$139,779.6 |
| THE BANK OF SOUTH CAROLINA | 1 | \$135,552.3 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$146,785.8 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$126.400.0 |
| BANKING CORPORATION | 1 | \$126,400.0 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$497,616.4 |
| THE FEDERAL SAVINGS BANK | 1 | \$136,050.6 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,774.0 |
| TIDEWATER HOME FUNDING LLC | 2 | \$285,572.7 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$138,542.4 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$297,266.2 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE | 2 | \$272,385.6 |
| CORPORATION | | \$272,363.0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$277,942.3 |
| TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$137,283.6 |
| UNION BANK AND TRUST COMPANY | 4 | \$551,440.8 |
| UNION MORTGAGE GROUP INC | 1 | \$148,266.2 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$128,593.3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$260,287.8 |
| UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$110,825.3 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$258,347.3 |
| V.I.P. MORTGAGE INC | 1 | \$133,489.5 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,385.3 |
| VERITAS FUNDING LLC | 1 | \$114,810.9 |
| VERITAS FUNDING, LLC | 1 | \$145,770.2 |
| VICTORIAN FINANCE LLC | 3 | \$362,415.8 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,165.9 |
| VICTORIAN FINANCE, LLC. | 1 | \$118,804.3 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$144,661.6 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$123,589.9 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$142,275.7 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$274,341.5 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$136,060.2 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A | 1 | ¢121 002 7 |
| CORPORATION | 1 | \$121,803.7 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,022.8 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$148,560.6 |
| WINTRUST MORTGAGE WINTRUST MORTGAGE | 1 | \$115,813.4 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND | 1 | |
| TRUST CO., N.A., A NATIONAL BANK | 2 | \$220.946.4 |
| WISCONSIN MORTGAGE CORPORATION | | \$229,846.4 |

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|------------|---|------|-----------------|
| | WR STARKEY MORTGAGE LLP | 3 | \$388,630.6 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$139,774.8 |
| | Unavailable | 31 | \$4,112,260.1 |
| Total | | 768 | \$100,231,191.4 |
| | | | |
| 3138NXM20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | |
| Total | | 22 | \$2,841,574.7 |
| 3138NXM38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$7,543,302.0 |
| Total | , | 32 | |
| | | | . , , , |
| 3138NXM46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,533,433.8 |
| Total | | 29 | \$2,533,433.8 |
| 3138NXM53 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,694,358.3 |
| Total | | 13 | \$1,694,358.3 |
| 3138NXM61 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 109 | \$28,301,342.5 |
| | Unavailable | 2 | \$654,000.0 |
| Total | | 111 | \$28,955,342.5 |
| 3138NXM79 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,549,549.5 |
| Total | I KINELENDING, AT EMINSCAI ITAE COMPANT | 29 | |
| 3138NXM87 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,395,809.0 |
| Total | FRIWELENDING, A FLAINSCAFITAL COWFANT | 11 | . , , |
| Total | | - 11 | Ψ1,575,007.0 |
| 3138NXM95 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,468,474.2 |
| Total | | 9 | |
| 3138NXMA2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,394,949.0 |
| Total | | 22 | |
| 3138NXMB0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,182,542.2 |
| Total | | 12 | \$1,182,542.2 |
| 3138NXMC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$10,796,646.9 |
| Total | , | 45 | |
| 3138NXMD6 | PRIMELENDIDNG A PLAINSCAPITAL COMPANY | 1 | \$137,000.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 18 | |
| Total | | 19 | |
| 3138NXME4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,265,955.4 |
| PIDOMANIET | Unavailable Unavailable | 1 | \$52,967.9 |
| | 0.114.74114010 | 1 1 | Ψυ2,701.7 |

| Total | | 21 | \$1,318,923.4 |
|-----------|---------------------------------------|---------|-------------------------------------|
| | | | , -,~ 109/20° |
| 3138NXMF1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | |
| Total | | 18 | \$1,775,431.0 |
| 3138NXMG9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,578,339.3 |
| Total | | 32 | |
| 3138NXMH7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,178,812. |
| Total | | 22 | |
| 3138NXMJ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,540,727.9 |
| Total | | 27 | . , , |
| 3138NXMK0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$14,534,502.2 |
| Total | | 60 | |
| 3138NXML8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | |
| Total | | 12 | |
| 3138NXMM6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,737,116.8 |
| Total | | 13 | |
| 3138NXMN4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,022,676.5 |
| | Unavailable | 1 | \$68,896.0 |
| Total | | 16 | \$1,091,572.6 |
| 3138NXMP9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | |
| Total | | 17 | \$2,142,063.9 |
| 3138NXMQ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | |
| To4-1 | Unavailable | 1 | \$299,054.3 |
| Total | | 36 | \$8,593,474.1 |
| 3138NXMR5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | |
| Total | Unavailable | 1 20 | \$108,850.0 \$1,821,277.9 |
| 1 Utal | | 20 | φ1,041,277.5 |
| 3138NXMS3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | |
| Total | | 11 | \$1,958,265.8 |
| 3138NXMT1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | |
| Total | | 13 | \$1,291,569.7 |
| 3138NXMU8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,816,081.7 |

| - | | | |
|-----------|---------------------------------------|-----|----------------------------------|
| Total | | 14 | \$1,816,081. |
| 3138NXMV6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | |
| Total | | 18 | |
| 3138NXMW4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,167,499. |
| Total | | 18 | |
| 3138NXMX2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | |
| | Unavailable | 2 | <i>'</i> |
| Total | | 14 | \$3,955,803.4 |
| 3138NXMY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | |
| | Unavailable | 1 | +-0,,0,00 |
| Total | | 12 | \$1,191,303.8 |
| 3138NXMZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | |
| Total | | 15 | |
| 3138NXN78 | EMBRACE HOME LOANS, INC. | 11 | \$3,724,500.0 |
| Total | | 11 | |
| 3138NXNJ2 | EMBRACE HOME LOANS, INC. | 32 | \$5,997,956.5 |
| Total | | 32 | |
| 3138NXNK9 | EMBRACE HOME LOANS, INC. | 11 | \$1,140,239.4 |
| Total | | 11 | |
| 3138NXNL7 | EMBRACE HOME LOANS, INC. | 11 | \$2,828,382.6 |
| Total | | 11 | i e |
| 3138NXNM5 | EMBRACE HOME LOANS, INC. | 10 | \$1,036,235.9 |
| Total | | 10 | |
| 3138NXP27 | QUICKEN LOANS INC. | 47 | \$10,442,403.9 |
| Total | | 47 | |
| 3138NXP35 | QUICKEN LOANS INC. | 475 | \$99,418,693.4 |
| Total | Z 0. 0. 11. 10. 11. 10. | | \$99,418,693.4 \$99,418,693.4 |
| 3138NXP43 | QUICKEN LOANS INC. | 7 | \$1,158,425.0 |
| Total | ZOTORET EORINO IIVO. | 7 | |
| | | | , , , , , , , , , |
| 3138NXP50 | QUICKEN LOANS INC. | 16 | † |
| Total | | 16 | \$2,163,335.6 |

| 2120NIVD(0 | OHICKEN LOANS INC | 1.7 | ¢1 002 204 2 |
|-------------|---|--------|--------------------------------|
| 3138NXP68 | QUICKEN LOANS INC. | 17 | \$1,992,204.2 |
| Total | | 17 | \$1,992,204.2 |
| 3138NXP76 | QUICKEN LOANS INC. | 25 | \$2,414,073.6 |
| Total | | 25 | \$2,414,073.6 |
| | | | |
| 3138NXP84 | QUICKEN LOANS INC. | 36 | \$2,515,031.1 |
| Total | | 36 | \$2,515,031.1 |
| 3138NXP92 | QUICKEN LOANS INC. | 8 | \$1,603,710.9 |
| Total | Q CTCTIET, E GTE, CT | 8 | |
| | | | , |
| 3138NXPP6 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$121,100.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$179,853.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,342.8 |
| | KLEINBANK | 1 | \$188,538.2 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$389,589.2 |
| | MIDCOUNTRY BANK | 1 | \$125,506.4 |
| | MORTGAGES UNLIMITED INC | 2 | \$327,467.2 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 4 | \$641,588.9 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$188,374.5 |
| Total | | 15 | \$2,296,360.6 |
| 3138NXPQ4 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$111,113.7 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$232,449.3 |
| Total | | 2 | \$343,563.1 |
| | | | • |
| 3138NXPR2 | CORNERSTONE MORTGAGE COMPANY | 1 | \$130,761.3 |
| Total | | 1 | \$130,761.3 |
| 21207177000 | AMERICAN MORECA CE O FOLUEN CONQUE EANEC | 1 | ф1.4.4.000.0 |
| 3138NXPS0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$144,000.0 |
| | BANKVISTA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$133,763.0 |
| Total | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 4 | \$280,076.6 \$557,839.6 |
| Total | | - 4 | φοο/,σοθ.υ |
| 3138NXPT8 | QUICKEN LOANS INC. | 75 | \$10,364,353.4 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$136,798.1 |
| Total | | 76 | \$10,501,151.6 |
| | | | |
| 3138NXPU5 | QUICKEN LOANS INC. | 60 | \$7,104,212.5 |
| Total | | 60 | \$7,104,212.5 |
| 3138NXPV3 | QUICKEN LOANS INC. | 82 | \$8,097,261.8 |
| Total | QUICKEN LOANS INC. | 82 | \$8,097,261.8 \$8,097,261.8 |
| 1 Utai | | 02 | φυ,υ≯/,∠υ1.0 |

| 3138NXPW1 | QUICKEN LOANS INC. | 55 | \$4,049,267.1 |
|-----------|------------------------------------|-----|-----------------|
| Total | | 55 | |
| 3138NXPX9 | QUICKEN LOANS INC. | 24 | \$6,369,457.1 |
| Total | | 24 | T T |
| 3138NXPY7 | QUICKEN LOANS INC. | 30 | \$6,755,642.9 |
| Total | | 30 | |
| 3138NXPZ4 | QUICKEN LOANS INC. | 41 | \$7,399,838.2 |
| Total | | 41 | |
| 3138NXQ26 | QUICKEN LOANS INC. | 7 | 1 \$1,640,665.3 |
| Total | | 7 | \$1,640,665.3 |
| 3138NXQ34 | QUICKEN LOANS INC. | 219 | \$53,595,350.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$380,921.2 |
| Total | | 221 | \$53,976,271.2 |
| 3138NXQ42 | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | ,, |
| <u> </u> | QUICKEN LOANS INC. | 55 | |
| Total | RANDOLPH BANK AND TRUST COMPANY | 60 | + · · · · · · |
| | | | . , , |
| 3138NXQ59 | QUICKEN LOANS INC. | 15 | |
| Total | | 15 | \$3,078,763.3 |
| 3138NXQ67 | QUICKEN LOANS INC. | 72 | |
| Total | | 72 | \$5,247,191.2 |
| 3138NXQ75 | QUICKEN LOANS INC. | 56 | |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | , , , |
| Total | | 57 | \$6,688,210.6 |
| 3138NXQ83 | QUICKEN LOANS INC. | 33 | |
| Total | | 33 | \$4,516,475.0 |
| 3138NXQ91 | QUICKEN LOANS INC. | 45 | \$7,252,720.3 |
| Total | | 45 | |
| 3138NXQA8 | QUICKEN LOANS INC. | 35 | \$6,273,415.2 |
| Total | | 35 | |
| 3138NXQB6 | QUICKEN LOANS INC. | 29 | \$5,304,204. |

| Total | | 29 | \$5,304,204.1 |
|--------------------|---|-------------|--|
| | | | |
| 3138NXQC4 | QUICKEN LOANS INC. | | \$30,499,707.9 |
| Total | | 1/5 | \$30,499,707.9 |
| 3138NXQD2 | QUICKEN LOANS INC. | 65 | \$11,562,709.0 |
| Total | | | \$11,562,709.0 |
| | | | |
| 3138NXQE0 | C1 BANK | 1 | \$388,298.8 |
| | CORNERSTONE BANK | 1 | \$159,692.7 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$195,119.0 |
| | HAWTHORNE CREDIT UNION | 1 | \$111,501.5 |
| | MONTROSEBANK | 3 | T T |
| | QUICKEN LOANS INC. | 169 | |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$199,101.0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$248,897.6 |
| Total | | 178 | T T |
| | | ' | <u> </u> |
| 3138NXQF7 | COMMERCE NATIONAL BANK AND TRUST | 1' | \$72,678.1 |
| | FIRST COMMUNITY BANK (SC) | 1 | \$81,638.4 |
| <u> </u> | FIRST COMMUNITY NATIONAL BANK | 1 | \$72,180.3 |
| | MONTROSEBANK | 1 | \$80,000.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$51,766.2 |
| | QUICKEN LOANS INC. | 25 | |
| | VANTAGE POINT BANK | 1 | \$81,937.1 |
| Total | | 31 | \$2,329,355.2 |
| 3138NXQG5 | QUICKEN LOANS INC. | 17 | ⁷ \$4,901,180.4 |
| Total | QUICKEN LOANS INC. | 17 | |
| luai | | | Ψ Τ 9/019100 |
| 3138NXQH3 | QUICKEN LOANS INC. | 36 | \$4,635,516.2 |
| Total | X OTOLIE : 2011 | 36 | |
| 2120NVOI0 | OTHOUGHT OANG ING | 12 | Φ2 592 466 |
| 3138NXQJ9 Total | QUICKEN LOANS INC. | 12 12 | |
| 1 Otai | | | Φ Δ ,30 Δ , του. |
| 3138NXQK6 | QUICKEN LOANS INC. | 13 | \$1,714,677.4 |
| Total | | 13 | |
| 3138NXQL4 | QUICKEN LOANS INC. | 29 | \$8,845,435.8 |
| 3136NAQL+ | THE CITIZENS NATIONAL BANK | 1 | |
| Total | THE CITIZENS NATIONAL DAINS | 30 | + |
| Total | | | Φ7,170,001. |
| 3138NXQM2 | FIRST COMMUNITY BANK (SC) | 1 | \$210,931. |
| 3136INAQIVI2 | MONTROSEBANK | 1 | |

| | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$1,027,860.8 |
|------------|--|--------|-----------------|
| | QUICKEN LOANS INC. | 166 | \$51,643,404.2 |
| | VANTAGE POINT BANK | 3 | \$663,927.9 |
| Total | | 175 | \$53,752,791.9 |
| | | | |
| 3138NXQN0 | QUICKEN LOANS INC. | 47 | \$9,549,378.0 |
| Total | | 47 | \$9,549,378.0 |
| | | | |
| 3138NXQP5 | QUICKEN LOANS INC. | 95 | \$16,448,576.1 |
| Total | | 95 | \$16,448,576.1 |
| | | | |
| 3138NXQQ3 | QUICKEN LOANS INC. | 229 | \$40,762,814.9 |
| Total | | 229 | \$40,762,814.9 |
| 2120377001 | | 1 | \$261 100 C |
| 3138NXQR1 | EVERETT CO-OPERATIVE BANK | 1 12.5 | \$261,188.2 |
| | QUICKEN LOANS INC. | 425 | \$130,809,386.1 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$151,765.9 |
| | VANTAGE POINT BANK | 1 | \$194,411.6 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$225,644.3 |
| Total | | 429 | \$131,642,396.3 |
| 3138NXQU4 | QUICKEN LOANS INC. | 595 | \$127,130,685.2 |
| Total | QUICIELLY EGILLO II (C. | | \$127,130,685.2 |
| 1 Otal | | | Ψ121,100,000. |
| 3138NXQV2 | C1 BANK | 1 | \$398,255.2 |
| 01001.112 | COMMUNITY BANK OWATONNA | 1 | \$117,967.3 |
| | HAWTHORNE CREDIT UNION | 3 | \$594,585.8 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$114,000.0 |
| | MONTROSEBANK | 1 | \$280,000.0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$146,339.3 |
| | QUICKEN LOANS INC. | 519 | \$132,893,097.4 |
| | RANDOLPH BANK AND TRUST COMPANY | 4 | \$699,855.3 |
| | VANTAGE POINT BANK | 3 | |
| Total | | | \$136,020,023.5 |
| | | | |
| 3138NXQW0 | QUICKEN LOANS INC. | 26 | \$1,835,908.4 |
| Total | | 26 | \$1,835,908.4 |
| | | | |
| 3138NXQX8 | QUICKEN LOANS INC. | 45 | \$11,602,590.0 |
| | VANTAGE POINT BANK | 1 | \$211,102.7 |
| Total | | 46 | \$11,813,692.7 |
| 3138NXQY6 | QUICKEN LOANS INC. | 61 | \$5,925,609.7 |
| Total | QUEKLIV LOTING INC. | 61 | \$5,925,609.7 |
| 1 7641 | | 01 | Ψυ,ν≝υ,009.1 |
| | | | |

| | | | 1 |
|-----------|--------------------|-----|-----------------|
| 3138NXQZ3 | QUICKEN LOANS INC. | 29 | |
| Total | | 29 | |
| | | | |
| 3138NXR25 | QUICKEN LOANS INC. | 147 | \$10,770,386.8 |
| Total | | 147 | |
| | | | |
| 3138NXR33 | QUICKEN LOANS INC. | 99 | . , , , |
| Total | | 99 | \$25,177,963.4 |
| | | | |
| 3138NXR41 | QUICKEN LOANS INC. | 166 | \$37,389,529.6 |
| | VANTAGE POINT BANK | 1 | \$167,964.8 |
| Total | | 167 | \$37,557,494.4 |
| | | | |
| 3138NXR58 | MARQUETTE BANK | 1 | |
| | QUICKEN LOANS INC. | | \$43,648,326.0 |
| Total | | 219 | \$43,775,273.8 |
| | | | |
| 3138NXR66 | CENTRAL BANK (MN) | 1 | \$145,000.0 |
| | QUICKEN LOANS INC. | 325 | \$65,492,180.3 |
| | VANTAGE POINT BANK | 2 | \$418,754.9 |
| Total | | | \$66,055,935.3 |
| | | | |
| 3138NXR74 | MONTROSEBANK | 1 | \$174,758.8 |
| | QUICKEN LOANS INC. | 248 | \$60,175,435.7 |
| Total | | | \$60,350,194.6 |
| | | | |
| 3138NXR82 | QUICKEN LOANS INC. | 958 | \$194,557,635.0 |
| | VANTAGE POINT BANK | 1 | \$383,820.2 |
| Total | | 959 | \$194,941,455.2 |
| | | | |
| 3138NXR90 | QUICKEN LOANS INC. | 8 | |
| Total | | 8 | |
| | | | |
| 3138NXRA7 | QUICKEN LOANS INC. | 18 | |
| Total | | 18 | \$2,892,450.0 |
| | | | |
| 3138NXRB5 | QUICKEN LOANS INC. | 19 | \$3,048,232.3 |
| Total | | 19 | |
| | | | |
| 3138NXRC3 | QUICKEN LOANS INC. | 44 | \$2,841,590.1 |
| Total | | 44 | \$2,841,590.1 |
| | | | |
| 3138NXRD1 | QUICKEN LOANS INC. | 20 | |
| Total | | 20 | |
| | | | |
| | | | |

| BANK OF JACKSON HOLE QUICKEN LOANS INC. COMMUNITY BANK OWATONNA MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. VANTAGE POINT BANK COMMUNITY BANK OWATONNA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. QUICKEN LOANS INC. | 1 298 1 1 28 30 | \$4,231,872.7 \$191,691.1 \$170,000.0 \$377,500.0 \$89,009,931.6 \$195,000.0 \$89,944,122.8 \$125,672.5 \$141,736.0 \$3,890,861.2 |
|---|---|--|
| COMMUNITY BANK OWATONNA MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. VANTAGE POINT BANK COMMUNITY BANK OWATONNA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 15 1 1 2 293 1 298 1 1 28 30 | \$4,231,872.7 \$191,691.1 \$170,000.0 \$377,500.0 \$89,009,931.6 \$195,000.0 \$89,944,122.8 \$125,672.5 \$141,736.0 \$3,890,861.2 |
| MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. VANTAGE POINT BANK COMMUNITY BANK OWATONNA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 1 2 293 1 298 1 1 1 1 28 30 | \$191,691.1 \$170,000.0 \$377,500.0 \$89,009,931.6 \$195,000.0 \$89,944,122.8 \$125,672.5 \$141,736.0 \$3,890,861.2 |
| MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. VANTAGE POINT BANK COMMUNITY BANK OWATONNA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 293 1 298 1 1 28 30 | \$170,000.0 \$377,500.0 \$89,009,931.6 \$195,000.0 \$89,944,122.8 \$125,672.5 \$141,736.0 \$3,890,861.2 |
| MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. VANTAGE POINT BANK COMMUNITY BANK OWATONNA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 293 1 298 1 1 28 30 | \$170,000.0 \$377,500.0 \$89,009,931.6 \$195,000.0 \$89,944,122.8 \$125,672.5 \$141,736.0 \$3,890,861.2 |
| NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. VANTAGE POINT BANK COMMUNITY BANK OWATONNA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 293 1 298 1 1 28 30 | \$377,500.0 \$89,009,931.6 \$195,000.0 \$89,944,122.8 \$125,672.5 \$141,736.0 \$3,890,861.2 |
| QUICKEN LOANS INC. VANTAGE POINT BANK COMMUNITY BANK OWATONNA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 293 1 298 1 1 28 30 | \$89,009,931.6 \$195,000.0 \$89,944,122.8 \$125,672.5 \$141,736.0 \$3,890,861.2 |
| COMMUNITY BANK OWATONNA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 1 298 1 1 28 30 | \$195,000.0 \$89,944,122.8 \$125,672.5 \$141,736.0 \$3,890,861.2 |
| COMMUNITY BANK OWATONNA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 1 1 28 30 | \$89,944,122.8 \$125,672.5 \$141,736.0 \$3,890,861.2 |
| NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 1 1 28 30 | \$125,672.5 \$141,736.0 \$3,890,861.2 |
| NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 1 28 30 | \$141,736.0 \$3,890,861.2 |
| NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 30 | \$141,736.0 \$3,890,861.2 |
| QUICKEN LOANS INC. | 30 | \$3,890,861.2 |
| | 30 | |
| QUICKEN LOANS INC. | 10 | Ψτ,130,207.0 |
| QUICKEN LOANS INC. | | A |
| | 19 | |
| | 19 | \$2,239,534.9 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$107,826.2 |
| QUICKEN LOANS INC. | 31 | |
| QUICINELY EDITION INC. | | |
| | | 40,10 1,022 (|
| FIRST COMMUNITY NATIONAL BANK | 1 | \$74,884.5 |
| QUICKEN LOANS INC. | 35 | \$2,564,102.7 |
| | 36 | \$2,638,987.2 |
| OLUCIANI LO ANG ING | 10 | Φ2 (10 005 0 |
| QUICKEN LUANS INC. | | |
| | 10 | \$2,610,895.0 |
| QUICKEN LOANS INC. | 17 | \$3,377,438.0 |
| | 17 | |
| OLUCIEN LOANS INC | 22 | \$4,002,275.0 |
| QUICKEN LUANS INC. | | |
| | 23 | Ψ Τ ,202,373.0 |
| BANK OF THE JAMES | 1 | \$402,900.0 |
| CENTRAL BANK (MN) | 1 | \$210,874.8 |
| QUICKEN LOANS INC. | 23 | \$6,543,373.9 |
| | 25 | \$7,157,148.7 |
| | | |
| QUICKEN LOANS INC. | | . , , |
| | 19 | \$4,569,322.3 |
| | | |
| | FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. BANK OF THE JAMES CENTRAL BANK (MN) | 32 |

| Total | | 9 | \$1,625,744. |
|--|------------------------------------|-----|----------------|
| | | | |
| 3138NXRS8 | QUICKEN LOANS INC. | | \$17,568,592. |
| Total | | 103 | \$17,568,592. |
| 3138NXRT6 | QUICKEN LOANS INC. | 380 | \$71,875,184.0 |
| Total | | 380 | |
| 3138NXRU3 | QUICKEN LOANS INC. | 190 | \$56,760,403.3 |
| Total | | 190 | . , , |
| | | | |
| 3138NXRV1 | QUICKEN LOANS INC. | 35 | \$6,556,479.1 |
| Total | | 35 | . , , |
| 3138NXRW9 | QUICKEN LOANS INC. | 114 | \$18,568,257.1 |
| | VANTAGE POINT BANK | 1 | \$165,236.1 |
| Total | | 115 | \$18,733,493.3 |
| 2120NIVDV7 | OHICKEN I OANG INC | 1=1 | \$22.510.161 |
| 3138NXRX7 | QUICKEN LOANS INC. | | \$23,510,164.1 |
| Total | | 171 | \$23,510,164.1 |
| 3138NXRY5 | QUICKEN LOANS INC. | 106 | \$12,471,835.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000.0 |
| Total | | 107 | \$12,596,835.0 |
| 3138NXRZ2 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,571.6 |
| - | QUICKEN LOANS INC. | | \$18,593,900.6 |
| | VANTAGE POINT BANK | 1 | |
| Total | | 192 | |
| 3138NXS24 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,693.0 |
| 21201 1 (1)24 | BRITTON & KOONTZ BANK | 1 | \$103,693.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$106,086.0 |
| <u> </u> | COLLINS COMMUNITY CREDIT UNION | 3 | |
| | COMMUNITY MORTGAGE CORPORATION | 11 | \$99,449.9 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$92,000.0 |
| | FIRST DAKOTA NATIONAL BANK | _ 1 | \$98,122.2 |
| | FIRST FEDERAL BANK | 1 | \$107,196.5 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,864.4 |
| | FIRST FINANCIAL BANK | 1 | \$88,948.2 |
| | FIRST OPTION MORTGAGE,LLC | 1 | \$109,138.9 |
| | FOCUS BANK | 1 | \$95,710.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | |
| | HORRY COUNTY STATE BANK | 1 | \$99,852.6 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$96,853.9 |

| Г | | | <u> </u> |
|-----------|--|-------------|---------------|
| | MANN MORTGAGE LLC | 1 | \$100,951.2 |
| | MEYER MORTGAGE CORPORATION | 1 | \$95,858.5 |
| | MIDDLE TENNESSEE MORTGAGE, INC. | 1 | \$85,374.0 |
| | NICOLET NATIONAL BANK | 1 | \$96,354.6 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$94,360.7 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$89,867.4 |
| | POLONIA BANK | 1 | \$107,681.2 |
| | PREMIER MORTGAGE SERVICES | 1 | \$108,536.2 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$99,852.6 |
| | PRMI INC. | 1 | \$106,838.8 |
| | ROSS MORTGAGE CORPORATION | 2 | \$188,688.8 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,589.7 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$103,344.1 |
| | ROYAL UNITED MORTGAGE, LLC | 4 | \$377,134.4 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,849.3 |
| | TEAM USA MORTGAGE LLC | 1 | \$95,855.4 |
| | THE FIRST STATE BANK | 1 | \$101,212.3 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$101,347.1 |
| | WYOMING BANK & TRUST | 1 | \$104,724.8 |
| Total | | 52 | \$5,092,632.0 |
| | | | |
| 3138NXS32 | ALL WESTERN MORTGAGE INC | 1 | \$80,880.6 |
| | CAROLINA MORTGAGE CO | 1 | \$75,888.0 |
| | CASON HOME LOANS | 2 | \$96,059.0 |
| | CERTUSBANK | 1 | \$74,889.5 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$74,889.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$360,633.5 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$59,909.6 |
| | M&F BANK | 1 | \$43,870.1 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$53,522.7 |
| | PINNACLE BANK | 1 | \$70,995.2 |
| <u> </u> | POLONIA BANK | 1 | \$64,419.9 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$84,300.4 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$65,904.9 |
| | SOUTHERN HERITAGE BANK | 1 | \$71,095.1 |
| | TATOM LENDING LLC | 1 | \$70,296.2 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$71,893.9 |
| | Unavailable | 1 | \$51,846.5 |
| Total | | 22 | \$1,471,295.4 |
| | | | |
| 3138NXS40 | 1-800 EAST-WEST MORTGAGE CO | 1 | \$287,016.5 |
| | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$187,607.7 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$512,698.4 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$667,722.5 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$240,212.6 |

| AMERICA'S MORTGAGE, LLC | 1 | \$194,437.1 |
|--|---|---------------|
| AMERICA'S MORTGAGE,LLC | 1 | \$317,011.1 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$219,653.7 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$207,287.3 |
| AMERICAN MORTGAGE SERVICES,INC | 1 | \$371,326.7 |
| AMERICAN NATIONA BANK AND TRUST COMPANY | 1 | \$236,177.7 |
| ASSURANCE FINANCIAL GROUP | 1 | \$244,244.4 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$293,931.7 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$495,208.8 |
| AVENUE BANK | 1 | \$268,567.3 |
| BANK OF ANN ARBOR | 1 | \$380,999.4 |
| BANK OF NEBRASKA | 1 | \$199,685.2 |
| BANK OF NORTH CAROLINA | 1 | \$393,366.2 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$394,405.0 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$324,460.5 |
| BLUFI LENDING CORP | 2 | \$816,712.6 |
| BLUFI LENDING CORPORATION | 3 | \$1,118,996.9 |
| C & F MORTGAGE CORPORATION | 1 | \$537,171.6 |
| CAPITAL BANK, N.A. | 1 | \$257,212.0 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$297,520.6 |
| CENTENNIAL LENDING GROUP LLC. | 1 | \$314,504.2 |
| CENTINNIAL LEANDING GROUP LLC | 1 | \$227,633.2 |
| CERTUSBANK | 1 | \$215,224.4 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$204,670.2 |
| CITIZEN'S BANK AND TRUST COMPANY | 2 | \$451,121.9 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$185,984.2 |
| CLEARPOINT FUNDING, INC. | 1 | \$449,337.0 |
| CLEARPOINT FUNDINGS,INC. | 1 | \$460,804.9 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$881,962.3 |
| COLORADO CREDIT UNION | 1 | \$233,132.5 |
| COLUMBUS FIRST BANK | 1 | \$243,616.0 |
| COMMERCIAL STATE BANK | 1 | \$347,440.2 |
| COMMUNITY BANK & TRUST | 1 | \$201,675.1 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$417,000.0 |
| COMMUNITY WEST BANK | 1 | \$790,333.9 |
| CONTINENTAL MORTGAGE BANKERS, INC. | 1 | \$263,085.3 |
| CONTOUR MORTGAGE CORPORATION | 2 | \$450,181.9 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$335,459.5 |
| CORRIDOR MORTGAGE | 1 | \$189,700.9 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$340,962.5 |
| CS FINANCIAL,INC | 1 | \$384,783.2 |
| F&M BANK | 2 | \$596,245.8 |
| FIRST CAPITAL BANK OF KY | 1 | \$176,715.3 |
| FIRST FINANCIAL BANK | 1 | \$347,652.0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$299,517.4 |

| FIRST NBC BANK | 1 | \$383,537.2 |
|--|----|----------------|
| FIRST PREIMER BANK | 1 | \$396,361.4 |
| FIRST UTAH BANK | 1 | \$309,112.7 |
| FIRST WESTERN MORTGAGE,INC | 1 | \$244,605.9 |
| FIRSTBANK NMLS #288764 | 1 | \$326,496.5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 44 | \$12,839,212.7 |
| GEORGETOWN MORTGAGE | 1 | \$230,045.2 |
| GEORGETOWN MORTGAGE LLC. | 1 | \$264,663.1 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$218,163.5 |
| GROUP ONE MORTGAGE, INC. | 1 | \$199,685.2 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC. | 1 | \$365,199.1 |
| HOMESTEAD FUNDING CORP. | 2 | \$558,869.0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$224,653.5 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$324,349.3 |
| LUTHER BURBANK MORTGAGE | 1 | \$457,325.2 |
| M&F BANK | 2 | \$587,643.0 |
| MANN MORTGAGE LLC | 3 | \$996,949.6 |
| MANN MORTGAGE, LLC | 1 | \$197,282.1 |
| MEETINGHOUSE BANK | 1 | \$191,704.3 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN | 2 | · |
| MORTGAGE | 2 | \$710,879.4 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN | 1 | \$231,650.5 |
| MORTGAGE | 1 | φ251,050.5 |
| MID PENN BANK | 1 | \$269,565.7 |
| MONARCH BANK | 2 | \$509,040.7 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$271,072.7 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$264,582.9 |
| MORTGAGE EXPRESS LLC | 1 | \$253,600.2 |
| MORTGAGE EXPRESS,LLC | 1 | \$223,655.1 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$244,000.0 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$280,000.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$623,570.9 |
| MTERS PARK MORTGAGE INC. | 1 | \$339,464.9 |
| MYERS PARK MORTGAGE INC | 1 | \$176,515.6 |
| MYERS PARK MORTGAGE INC. | 6 | \$1,635,196.9 |
| MYERS PARK MORTGAGE, INC. | 1 | \$227,433.5 |
| NATIONS LENDING CORPORATION | 1 | \$256,421.6 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$336,968.8 |
| NETWORK CAPITOL FUNDING CORPORATION | 1 | \$318,398.1 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$369,916.9 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$789,755.1 |
| NEW AMERICAN MORTGAGE,LLC | 1 | \$198,087.7 |
| NICOLET NATIONAL BANK | 4 | \$1,204,268.7 |
| PATRIOT NATIONAL BANK | 1 | \$377,192.3 |
| PEAPACK-GLADSTONE BANK | 1 | \$622,019.5 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$243,366.3 |
| | | |

| PHH HOME LOANS | 1 | \$551,016.5 |
|---|---|---------------|
| PHH HOME LOANS,LLC | 1 | \$323,478.8 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$195,684.7 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$360,431.8 |
| PRIMESOURCE MORTGAGE,INC | 1 | \$198,929.5 |
| PRIMUS LENDING CORP. | 1 | \$340,451.5 |
| PRIORITY MORTGAGE CORP | 1 | \$221,043.8 |
| RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$348,896.7 |
| RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$175,729.0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$416,329.2 |
| SERVISFIRST BANK | 1 | \$319,585.1 |
| SHELTER MORTGAGE COMPANY | 1 | \$416,357.9 |
| SOUTHPOINT BANK | 1 | \$217,656.9 |
| SOUTHWEST FUNDING,L.P. | 1 | \$216,428.8 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$305,139.7 |
| STOCKMAN BANK OF MONTANA | 1 | \$210,268.5 |
| STRION FINANCIAL | 1 | \$416,329.2 |
| SUMMIT MORTGAGE BANKERS | 1 | \$344,445.0 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,175,763.8 |
| SUNSTREET MORTGAGE, LLC | 2 | \$643,022.6 |
| TENNESSEE BANK & TRUST | 2 | \$711,867.6 |
| THE ARLINGTON BANK | 3 | \$802,288.3 |
| THE FIRST BEXLEY BANK | 1 | \$192,696.2 |
| THE FIRST STATE BANK | 2 | \$364,435.5 |
| THE NATIONAL BANK OF GEORGIA | 2 | \$592,731.7 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$353,829.9 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$207,679.7 |
| THOMPSON KANE & COMPANY | 1 | \$326,474.0 |
| TOWN AND COUNRTY CREDIT UNION | 1 | \$191,704.3 |
| UNION BANK AND TRUST COMPANY | 1 | \$233,132.5 |
| UNION MORTGAGE GROUP, INC. | 1 | \$251,229.7 |
| UNITED BANK INC | 2 | \$562,604.3 |
| UNITED BANK INC. | 1 | \$287,536.7 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$303,531.9 |
| UNIVERSAL MORTGAGE & FINANCIAL INC | 1 | \$306,657.4 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$426,931.8 |
| US HOME MORTGAGE,INC | 1 | \$285,549.9 |
| US MORTGAGE CORP | 1 | \$264,582.9 |
| VICTORY MORTGAGE,LLC | 1 | \$264,374.0 |
| VITEK REAL EASTATE INDUSTRIES GROUP INC | 1 | \$413,875.7 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$592,066.7 |
| WATERFORD BANK | 1 | \$210,108.0 |
| WEST SUBURBAN BANK | 1 | \$304,509.4 |
| WESTERN BANCORP | 2 | \$981,534.3 |

| | WILLOW BEND MORTGAGE CO LLC | 1 | \$201,682 |
|-----------|---|-----|-------------|
| | WORTHINGTON FEDERAL BANK | 1 | \$199,179 |
| <u> </u> | Unavailable | 1 | \$276,014 |
| Total | Ollavaliable | 224 | |
| 10tai | | 227 | Φυυ,ουο,υυο |
| 3138NXS57 | ADAMS BANK & TRUST | 1 | \$128,425 |
| | ALLIED FIRST BANK | 2 | \$259,838 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$137,385 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$145,356 |
| | AUTO CLUB TRUST | 1 | \$136,782 |
| | BANK OF CLEVELAND | 1 | \$119,460 |
| | BANK OF NEBRASKA | 3 | \$376,725 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$146,657 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING | 1 | ¢112.004 |
| | CORPORATION | 1 | \$112,994 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$118,863 |
| | BILLIGNS FEDERAL CREDIT UNION | 1 | \$129,427 |
| | C&F MORTGAGE CORPORATION | 1 | \$147,079 |
| | CITIZENS NATIONAL BANK | 1 | \$146,339 |
| | COLLINS COMMUNITY CREDIT UNION | 8 | \$1,002,916 |
| | COLLINS COMMUNITY UNION | 1 | \$117,469 |
| | COMMUNITY BANK & TRUST | 4 | \$512,184 |
| | COMMUNTIY BANK & TRUST | 2 | \$249,877 |
| | EVERETT FINANCIAL, INC. | 1 | \$130,090 |
| | FCB MORTGAGE PARTNERS | 1 | \$112,009 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$127,430 |
| | FIRST CAPITAL BANK OF KY | 1 | \$133,397 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$238,926 |
| | FIRST FEDERAL BANK | 1 | \$126,434 |
| | FIRST FINANCIAL BANK | 1 | \$134,812 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$148,180 |
| | FIRST NATIONAL BANK | 2 | \$254,866 |
| | FIRST PREIMER BANK | 1 | \$136,384 |
| | FIRST PREMIER BANK | 2 | \$265,556 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$4,144,040 |
| | HOME SAVINGS BANK | 1 | \$110,100 |
| | KING FINANCIAL GROUP INC | 1 | \$148,094 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$119,47 |
| | M & F BANK, CORPORATION | 1 | \$136,770 |
| | M&F BANK | 3 | \$410,283 |
| | MARKET MORTGAGE CO. LTD. | 1 | \$141,465 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$143,365 |
| | MID PENN BANK | 1 | \$124,438 |
| | MIDSOUTH BANK | 1 | \$112,004 |
| | MYERS PARK MORTGAGE | 2 | \$268,723 |

MYERS PARK MORTGAGE INC

MYERS PARK MORTGAGE INC.

MYERS PARK MORTGAGE, INC.

| | MYERS PARK MORIGAGE, INC. | 1 | \$130,211. |
|-----------|---|-----|--|
| | NETWORK CAPITAL FUNDING CORP | 1 | \$146,563.4 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,869. |
| | NICOLET NATIONAL BANK | 5 | \$700,046. |
| | OBA BANK | 1 | \$115,967. |
| | PINNACLE BANK | 5 | \$672,599. |
| | PINNACLE FUNDING GROUP INC | 1 | \$113,109. |
| | PREMIER MORTGAGE SERIVICES, INC. | 1 | \$118,088. |
| | PREMIUM MORTGAGE CORP | 1 | \$121,457. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$122,927. |
| | QUAD CITY BANK AND TRUST CO | 1 | \$144,348. |
| | SECURITY FIRST BANK | 1 | \$143,359. |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$110,501. |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$372,147. |
| | SERVICES FIRST FEDERAL CREDIT UNION | 1 | \$142,257. |
| | SHERWOOD COMMUNITY BANK | 1 | \$121,182. |
| | SOUTH LOUISIANA BANK | 2 | \$251,862. |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$130,411. |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$111,011. |
| | STARION FINANCIAL | 1 | \$148,330. |
| | TATOM LENDING LLC | 1 | \$115,494. |
| | THE GUERNSEY BANK | 1 | \$139,271. |
| | UNITED BANK INC | 1 | \$149,332. |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$134,604. |
| | WORTHINGTON FEDERAL BANK | 2 | \$266,110. |
| | Unavailable | 1 | \$118,941. |
| Total | | 130 | \$17,014,472. |
| | | | |
| 3138NXS65 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$384,432. |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$224,668. |
| | EUREKA HOMESTEAD | 1 | \$219,675. |
| | FIVE STAR MORTGAGE | 1 | \$180,533. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,736,478. |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$177,338. |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$315,933. |
| | MYERS PARK MORTGAGE INC | 1 | \$319,549. |
| | NATIONS RELIABLE LENDING | 1 | \$199,026. |
| | VERWYORK GARVEAU WARRANG GORROR (WARRANG | 1 | \$249,312. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | |
| | | 1 | \$302,753. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 1 | \$302,753. \$299,558. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PRIMARY RESIDENTIAL MORTGAGE, INC | | \$302,753. \$299,558. \$403,404. \$179,740. |

\$256,846.6

\$112,984.1

\$136,211.7

1

| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$211,687.6 |
|-----------|--|----|---------------|
| | VICTORY COMMUNITY BANK | 1 | \$284,580.1 |
| Total | | 21 | \$5,867,610.0 |
| 3138NXS73 | BANK OF NEBRASKA | 1 | \$129,790.9 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$127,299.3 |
| | CHESAPEAKE BANK MARYLAND | 1 | \$149,059.8 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,781.2 |
| | COLLINS COMMUNITY CREDIT UNION 1150 42ND STREET NE CEDAR RAPIDS | 1 | \$139,769.8 |
| | COLUMBIA STATE BANK | 1 | \$139,779.6 |
| | COMMUNITY BANK & TRUST | 1 | \$143,763.3 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$132,786.0 |
| | DRAGAS MORTGAGE CO | 1 | \$133,793.6 |
| | F&M BANK | 1 | \$137,533.2 |
| | FARMERS AND MERCHANTS BANK | 1 | \$131,113.7 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$132,786.0 |
| | FIRST BANK & TRUST | 1 | \$127,794.1 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$126,005.6 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$129,795.4 |
| | FIRST ILLINOIS MORTGAGE INC. | 1 | \$145,969.9 |
| | FIRST NAIONAL BANK | 1 | \$140,069.3 |
| | FIRST PREIMER BANK | 1 | \$149,753.4 |
| | FIRST SOUTHERN BANK | 1 | \$129,296.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,964,056.5 |
| | HOMESTEAD FUNDING CORP. | 1 | \$134,787.5 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$137,533.2 |
| | INLAND NORTHWEST BANK | 1 | \$139,774.8 |
| | INTEGRITY FIRST BANK | 1 | \$147,257.5 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$142,275.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,795.4 |
| | M&F BANK | 1 | \$147,523.2 |
| | MANN MORTGAGE LLC | 1 | \$132,541.0 |
| | MID PENN BANK | 1 | \$140,034.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$129,786.3 |
| | MONARCH BANK | 1 | \$149,537.3 |
| | MYERS PARK MORTGAGE INC. | 3 | \$436,840.9 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$130,793.8 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$149,545.3 |
| | NICOLET NATONAL BANK | 1 | \$134,188.4 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$129,795.4 |
| | OAK MORTGAGE COMPANY | 1 | \$139,779.6 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$149,758.7 |
| | PINNACLE BANK | 1 | \$126,305.2 |
| | REEVES MORTGAGE | 1 | \$142,275.7 |

| | SANBORN MORTGAGE CORP | 1 | \$130,594.1 |
|-----------|--|----|---------------|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$134,787.5 |
| | SUNSET BANK & SAVINGS | 1 | \$136,684.5 |
| | TENNESSEE BANK & TRUST | 1 | \$131,592.5 |
| | THE ARLINGTON BANK | 3 | \$406,234.1 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$130,194.7 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$288,287.4 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,199.2 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,769.8 |
| | VALUE BANK MORTGAGE | 1 | \$141,300.0 |
| | VICTORY MORTGAGE,LLC | 1 | \$148,321.0 |
| | WATERFORD BANK | 1 | \$132,316.4 |
| | WEST SUBURBAN BANK | 1 | \$139,774.8 |
| Total | | 71 | \$9,806,184.0 |
| | | | |
| 3138NXS81 | ASSOCIATED MORTGAGE CORP | 1 | \$174,542.4 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$159,464.7 |
| | FIRST PREMIER BANK | 1 | \$152,568.1 |
| | NATIONS LENDING CORPORATION | 2 | \$320,940.6 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$151,776.0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$166,728.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$168,880.6 |
| Total | | 8 | \$1,294,900.7 |
| | | | |
| 3138NXS99 | AMCAP MORTAGAGE LTD | 1 | \$145,026.0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$139,793.7 |
| | B & L BANK | 1 | \$126,812.9 |
| | COLUMBIA STATE BANK | 1 | \$146,029.7 |
| | COMMUNITY TRUST BANK | 1 | \$142,439.8 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$135,799.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,629,362.6 |
| | GREENCHOICE BANK | 1 | \$141,790.8 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$137,792.1 |
| | MANN MORTGAGE LLC | 1 | \$139,793.7 |
| | MANN MORTGAGE, LLC | 1 | \$135,799.6 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$283,377.1 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$141,790.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,610.2 |
| | PRIORITY MORTGAGE CORP. | 1 | \$125,423.4 |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,786.3 |
| | WATERFORD BANK, N.A. | 1 | \$135,649.8 |
| Total | | 29 | \$3,999,078.8 |
| | | | |
| 3138NXSA6 | QUICKEN LOANS INC. | 8 | \$1,285,650.0 |
| Total | | 8 | \$1,285,650.0 |

| QUICKEN LOANS INC. | \$5,543,637.2 \$8,217,642.7 \$8,217,642.7 \$10,077,585.4 \$10,077,585.4 \$10,077,585.4 \$8,222,192.5 \$8,222,192.5 \$2,318,621.1 \$2,318,621.1 \$9,842,200.0 \$9,842,200.0 |
|--|--|---|
| QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. | 70 70 70 103 103 125 125 8 8 8 74 74 | \$5,543,637.2 \$8,217,642.7 \$8,217,642.7 \$10,077,585.4 \$10,077,585.4 \$8,222,192.5 \$8,222,192.5 \$2,318,621.1 \$2,318,621.1 \$9,842,200.6 \$9,842,200.6 \$15,681,582.4 |
| QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. | 103 103 125 125 125 8 8 74 74 | \$8,217,642.7 \$10,077,585.4 \$10,077,585.4 \$8,222,192.5 \$8,222,192.5 \$8,222,192.5 \$2,318,621.7 \$9,842,200.6 \$9,842,200.6 \$15,681,582.4 |
| QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. | 103 103 125 125 125 8 8 74 74 | \$8,217,642.7 \$10,077,585.4 \$10,077,585.4 \$8,222,192.5 \$8,222,192.5 \$8,222,192.5 \$2,318,621.7 \$9,842,200.6 \$9,842,200.6 \$15,681,582.4 |
| QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. | 103 103 125 125 8 8 8 52 52 74 | \$10,077,585.4 \$10,077,585.4 \$8,222,192.5 \$8,222,192.5 \$8,222,192.5 \$2,318,621.1 \$2,318,621.1 \$9,842,200.6 \$9,842,200.6 \$15,681,582.4 |
| QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. | 103 125 125 8 8 8 74 74 | \$8,222,192.5 \$8,222,192.5 \$8,222,192.5 \$2,318,621.1 \$2,318,621.1 \$9,842,200.6 \$9,842,200.6 \$15,681,582.4 |
| QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. | 125 125 8 8 8 52 52 74 | \$8,222,192.5 \$8,222,192.5 \$2,318,621.1 \$2,318,621.1 \$9,842,200.6 \$9,842,200.6 \$15,681,582.4 |
| QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. | 125 8 8 52 52 74 74 | \$8,222,192.5 \$2,318,621.1 \$2,318,621.1 \$9,842,200.6 \$9,842,200.6 \$15,681,582.4 \$15,681,582.4 |
| QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. | 125 8 8 52 52 74 74 | \$8,222,192.5 \$2,318,621.5 \$2,318,621.5 \$9,842,200.6 \$9,842,200.6 \$15,681,582.6 |
| QUICKEN LOANS INC. QUICKEN LOANS INC. | 52 52 74 74 | \$2,318,621. \$2,318,621. \$9,842,200. \$9,842,200. \$15,681,582. |
| QUICKEN LOANS INC. QUICKEN LOANS INC. | 52 52 74 74 | \$2,318,621,1 \$9,842,200.0 \$9,842,200.0 \$15,681,582.4 \$15,681,582.4 |
| QUICKEN LOANS INC. | 52 52 74 74 | \$9,842,200.0 \$9,842,200.0 \$15,681,582.4 \$15,681,582.4 |
| QUICKEN LOANS INC. | 74 74 | \$9,842,200.0 \$15,681,582.4 \$15,681,582.4 |
| QUICKEN LOANS INC. | 74 74 | \$9,842,200.0 \$15,681,582.4 \$15,681,582.4 |
| | 74 74 | \$15,681,582.4 \$15,681,582. 4 |
| | 74 | \$15,681,582.4 |
| DUICKEN LOANS INC. | | |
| DUICKEN LOANS INC. | 105 | \$22,971,619.3 |
| DUICKEN LOANS INC. | 105 | \$22,971,619.3 |
| | | |
| | 125 | \$22,971,619.3 |
| OUICKEN LOANS INC. | 11 | \$3,506,251.6 |
| | 11 | |
| NIJOVEN I O ANG ING | | φ1 007 704 G |
| QUICKEN LOANS INC. | 7 7 | . , , |
| | / | \$1,995,504.6 |
| QUICKEN LOANS INC. | 151 | \$25,477,882.7 |
| | 151 | \$25,477,882.7 |
| NUCKEN LOANGING | 277 | ¢61.700.270.0 |
| QUICKEN LOANS INC. | | . , , |
| | 311 | \$01,780,570.6 |
| CORNERSTONE BANK | 1 | \$141,000.0 |
| MONTROSEBANK | 1 | \$138,700.0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$481,000.0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$152,000.0 |
| UICKEN LOANS INC. | 208 | \$53,480,330.1 |
| A NIDOLDILD A NIZ A NID TRILICT COMPANIZ | 1 | \$200,000.0 |
| AANDOLPH BANK AND TKUST COMPANY | 214 | \$54,593,030.1 |
| | QUICKEN LOANS INC. QUICKEN LOANS INC. CORNERSTONE BANK MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. RANDOLPH BANK AND TRUST COMPANY | QUICKEN LOANS INC. 377 CORNERSTONE BANK MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. RANDOLPH BANK AND TRUST COMPANY 1 |

| 3138NXSQ1 | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$95,000.0 |
|------------------|--|----|----------------------|
| D 10 01 (115 Q 1 | QUICKEN LOANS INC. | 34 | \$3,440,625.0 |
| Total | QUICITES (DOTA) DI (O) | 35 | \$3,535,625.0 |
| 2 0 0 0 1 | | | <i>\$2,222,02210</i> |
| 3138NXSR9 | QUICKEN LOANS INC. | 43 | \$10,856,225.0 |
| Total | | 43 | |
| 2 0002 | | | 410,0000,2200 |
| 3138NXSS7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$27,200.0 |
| | QUICKEN LOANS INC. | 19 | \$1,420,650.0 |
| Total | | 20 | \$1,447,850.0 |
| | | | . , , , |
| 3138NXST5 | QUICKEN LOANS INC. | 49 | \$4,842,100.0 |
| Total | | 49 | \$4,842,100.0 |
| | | | . , , , |
| 3138NXSU2 | QUICKEN LOANS INC. | 31 | \$4,197,175.0 |
| Total | | 31 | \$4,197,175.0 |
| | | | · · · · · · |
| 3138NXSV0 | QUICKEN LOANS INC. | 9 | \$1,656,325.0 |
| Total | | 9 | \$1,656,325.0 |
| | | | |
| 3138NXSX6 | AMERICAN LIBERTY MORTGAGE INC | 1 | \$415,685.5 |
| | BANKIOWA | 1 | \$188,695.9 |
| | CF BANK | 1 | \$153,327.9 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$171,224.1 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$342,862.9 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$143,668.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,754,826.5 |
| | HOMESTEAD FUNDING CORP. | 2 | \$340,880.2 |
| | INSIGHT BANK | 2 | \$467,997.2 |
| | MONARCH BANK | 1 | \$394,253.3 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$264,083.7 |
| | MORTGAGE EXPRESS, LLC | 1 | \$399,570.1 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$220,000.0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$281,536.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$324,998.8 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$199,692.0 |
| | REFINANCE MYSELF INC | 1 | \$245,448.2 |
| | STARION FINANCIAL | 2 | \$785,747.9 |
| | UNION BANK AND TRUST COMPANY | 1 | \$203,386.3 |
| | UNIVERSITY FEDREAL CREDIT UNION | 1 | \$229,754.5 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$293,527.1 |
| Total | | 30 | \$7,821,168.0 |
| | | | |
| 3138NXSY4 | BRITTON & KOONTZ BANK | 1 | \$92,693.8 |
| | CASON HOME LOANS | 1 | \$89,762.2 |

| | CITIZENS NATIONAL BANK | 2 | \$212,826.2 |
|-----------|--|----|---------------|
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$383,643.0 |
| | COLUMBIA STATE BANK | 1 | \$101,877.8 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$102,841.4 |
| | COMMUNITY BANK & TRUST | 1 | \$90,151.5 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$89,852.0 |
| | EAGLE MORTGAGE & FUNDING INC. | 1 | \$89,352.8 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$99,593.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$101,835.9 |
| | FIRST FEDERAL SAVING BANK | 1 | \$106,631.9 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$99,835.6 |
| | FIRST PREMIER BANK | 1 | \$104,838.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,877,207.3 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$100,800.0 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$206,175.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$95,053.4 |
| | M&F BANK | 1 | \$104,834.7 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$86,863.0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$95,798.9 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$91,374.6 |
| | NICOLET NATIONAL BANK | 2 | \$213,659.5 |
| | NICOLET NATONAL BANK | 1 | \$109,327.6 |
| | PARK BANK | 1 | \$108,628.7 |
| | PINNACLE BANK | 1 | \$104,827.4 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$102,531.1 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$209,118.6 |
| | SECURITY FEDERAL BANK | 1 | \$94,700.5 |
| | SOUTH LOUISIANA BANK | 1 | \$95,842.2 |
| | SOUTHERN HERITAGE BANK | 3 | \$279,583.4 |
| | THE ARLINGTON BANK | 1 | \$86,663.4 |
| | THE CAMPBELL & FETTER BANK | 1 | \$95,848.9 |
| | THE MORTGAGE OUTLET | 1 | \$86,360.8 |
| | UNITED BANK INC | 1 | \$90,856.7 |
| | UNITED BANK INC. | 1 | \$87,861.5 |
| | VANTAGE WEST CREDIT UNION | 1 | \$103,287.5 |
| | WEST SUBURBAN BANK | 1 | \$102,837.9 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$96,747.5 |
| | WORTHINGTON FEDERAL BANK | 1 | \$101,689.7 |
| Total | WORTHINGTON I EDERAL DANK | 67 | \$6,594,216.8 |
| าบเลา | | 07 | φυ,374,410.δ |
| 3138NXSZ1 | AMERICAN MORTGAGE SOURCE | 1 | \$83,071.9 |
| | AVENUE BANK | 1 | \$74,879.3 |
| | BRITTON & KOONTZ BANK | 1 | \$84,866.2 |
| | CENTENNIAL LENDING GROUP | 1 | \$78,756.3 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$338,391.3 |
| I | COLLING COMMUNITY CREDIT ONION | | ψυυσ,υσ1.υ |

| | COLUMBIA STATE BANK | 1 | \$74,763.6 |
|-----------|--|----|---------------|
| | FIRST PREMIER BANK | 1 | \$83,861.9 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$82,863.5 |
| | FIRSTBANK | 1 | \$63,000.7 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,359,003.4 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$58,407.9 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$35,988.6 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$223,360.7 |
| | MICHIGAN FINANCIAL MORTGAGE COMPANY INC | 1 | \$71,889.1 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$50,671.8 |
| | PINNACLE BANK | 2 | \$142,071.1 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,881.4 |
| | SOUTH LOUISIANA BANK | 1 | \$43,328.6 |
| | STOCKMAN BANK OF MONTANA | 1 | \$83,864.8 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$76,883.4 |
| | THE ARLINGTON BANK | 1 | \$49,842.4 |
| | THE COASTAL BANK | 1 | \$79,736.6 |
| | UNITED BANK INC | 1 | \$65,496.7 |
| Total | | 49 | \$3,381,882.2 |
| | | | |
| 3138NXT23 | 1ST SIGNATURE LENDING, LLC | 1 | \$106,929.5 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$93,109.5 |
| | AMERICAN MORTGAGE SERVICES,INC | 1 | \$86,269.8 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250.0 |
| | BANKVISTA | 1 | \$86,868.9 |
| | CASON HOME LOANS | 1 | \$87,867.4 |
| | COMMUNITY BANK & TRUST | 1 | \$93,611.8 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$101,698.9 |
| | FIRST NATIONAL MORTGAGE SERVICES,LLC | 1 | \$109,834.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,367,179.4 |
| | HERRING BANK CORP | 1 | \$93,537.0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$92,500.0 |
| | HOMETOEN MORTGAGE SERVICES | 1 | \$107,837.3 |
| | LEGACY HOME LENDING LLC | 1 | \$87,000.0 |
| | M&F BANK | 2 | \$200,404.3 |
| | MYERS PARK MORTGAGE INC. | 1 | \$106,838.8 |
| | NICOLET NATIONAL BANK | 1 | \$100,000.0 |
| | OAK MORTGAGE CO LLC | 1 | \$89,867.4 |
| | PEOPLES EXCHANGE BANK | 1 | \$106,343.1 |
| | PREFERRED HOME LENDING LLC | 1 | \$99,849.3 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$90,766.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$98,854.1 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$107,000.0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$106,439.4 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,449.9 |
| | probabilition com orallion | 1 | Ψ22, 112.2 |

| | | 1 .1 | |
|-----------|---|------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,000.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$93,861.5 |
| | SOUTHWEST FUNDING | 1 | \$93,414.0 |
| | SUNSTREET MORTGAGE, LLC. | 1 | \$103,300.0 |
| | TATOM LENDING LLC | 1 | \$96,000.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$101,450.3 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,642.1 |
| | WATERFORD BANK, N.A. | 1 | \$99,228.6 |
| | WHITNEY BANK | 1 | \$94,860.0 |
| Total | | 48 | \$4,721,063.7 |
| | | | |
| 3138NXT31 | 1ST SIGNATURE LENDING, LLC | 1 | \$83,700.0 |
| | ADAMS BANK & TRUST | 2 | \$141,498.6 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$70,293.9 |
| | BANK OF PUTNAM COUNTY | 1 | \$36,500.0 |
| | BANK STAR | 1 | \$39,941.0 |
| | BLUFI LENDING CORPORATION | 1 | \$77,485.6 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$84,000.0 |
| | COLUMBIA STATE BANK | 1 | \$60,000.0 |
| | COMMUNITY BANK & TRUST | 1 | \$33,450.6 |
| | EVERETT FINANCIAL INC | 1 | \$83,873.4 |
| | FIRST FEDERAL BANK | 2 | \$128,928.0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$41,938.1 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$84,422.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,667,333.8 |
| | HOMEOWNERS MORTGAGE ENENTERPRISES, INC. | 1 | \$41,617.2 |
| | M & F BANK | 1 | \$70,695.7 |
| | M&F BANK | 1 | \$77,470.7 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$41,737.0 |
| | MORTGAGE CONNECTION | 2 | \$117,685.1 |
| | PINNACLE BANK | 1 | \$75,500.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$70,296.2 |
| | PRIORITY BANK | 1 | \$40,938.2 |
| | RESOURCE LENDERS INC | 1 | \$79,879.5 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$77,882.5 |
| | ROSS MORTGAGE CORPORATION | 1 | \$58,811.2 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$156,527.3 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$64,000.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$60,410.8 |
| | TEXAS STATE HOME LOANS INC | 1 | \$75,089.2 |
| | THE ARLINGTON BANK | 1 | \$81,477.1 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$124,900.0 |
| | WATERFORD BANK, N. A | 1 | \$48,000.0 |
| | WEST SUBURBAN BANK | 1 | \$35,945.7 |
| Total | | 64 | \$4,032,230.1 |

| 3138NXT49 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$196,100.0 |
|-----------|--|------|---------------------|
| | AMCAP MORTGAGE LTD. | 1 | \$181,201.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$240,000.0 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$209,683.7 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$214,999.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$255,588.2 |
| | BNC NATIONAL BANK | 1 | \$312,029.3 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$228,521.4 |
| | C&F MORTGAGE CORP | 1 | \$283,553.0 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$230,686.3 |
| | CITIZENS COMMUNITY BANK | 1 | \$222,900.0 |
| | COMMUNITY BANK & TRUST | 1 | \$189,550.0 |
| | F&M BANK | 1 | \$412,000.0 |
| | FCB MORTGAGE PARTNERS | 1 | \$407,200.0 |
| | FIRST BANK | 1 | \$287,000.0 |
| | FIRST FINANCIAL BANK NA | 1 | \$284,551.4 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$312,518.0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$364,000.0 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$213,424.0 |
| | FIVE STAR MORTGAGE | 1 | \$192,091.9 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$6,547,638.0 |
| | GENESEE REGIONAL BANK | 2 | \$514,400.0 |
| | GOLDEN EMPIRE MORTGAGE,INC | 2 | \$760,093.4 |
| | GREENCHOICE BANK | 1 | \$238,000.0 |
| | GROUP ONE MORTGAGE | 1 | \$191,250.0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$253,884.8 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$591,377.5 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$229,638.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$455,562.5 |
| | M & F BANK | 1 | \$263,185.8 |
| | M&F BANK | 1 | \$343,708.2 |
| | MONARCH BANK | 1 | \$367,420.8 |
| | MORTGAGE BROCKERS SERVICES INC | 1 | \$266,400.0 |
| | MYERS PARK MORTGAGE INC. | 6 | \$1,669,097.3 |
| | NATIONS LENDING CORPORATION | 1 | \$292,720.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$879,396.8 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$361,250.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$212,000.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$360,000.0 |
| | ONE BANK AND TRUST, N.A. | 1 | \$380,000.0 |
| | PHH HOME LOANS,LLC | 1 | \$291,550.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$336,000.0 |
| | | 1 11 | $\Phi > > 0.0000.0$ |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$203,000.0 |

QUEENBOUROUGH NATIONAL BANK & TRUST COMPANY

| | QUEENBOUROUGH NATIONAL BANK & TRUST COMPANT | 1 | |
|-----------------|---|--|---|
| | RIVER COMMUNITY BANK, N.A. | 1 | \$366,434.9 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$274,400.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$180,721.3 |
| | SECKEL CAPITAL LLC | 1 | \$298,000.0 |
| | STARION FINANCIAL | 1 | \$199,006.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,900.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$571,200.0 |
| | THE COSTAL BANK | 1 | \$284,000.0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$244,000.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$224,000.0 |
| <u> </u> | UNION BANK AND TRUST COMPANY | 1 | \$266,130.5 |
| [| UNION CAPITAL MORTGAGE CORP | 1 | \$332,500.0 |
| | UNION CAPITOL MORTGAGE CORPORATION | 1 | \$187,697.6 |
| | UNITED BANK INC. | 1 | \$275,565.6 |
| | UNITED BANK, INC. | 1 | \$267,587.3 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$416,343.7 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$415,359.5 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$240,000.0 |
| | WEST SUBURBAN BANK | 1 | \$259,000.0 |
| | WESTERN BANCORP | 1 | \$530,394.9 |
| Total | | 95 | \$27,870,263.7 |
| | | | |
| 3138NXT56 | 1ST SIGNATURE LENDING, LLC | 1 | \$150,404.5 |
| D 2002 | AMERICAN BANK | 1 | \$180,705.0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$374,613.4 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$239,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | |
| | HOME SAVINGS BANK | 1 | \$269,556.1 |
| | INTEGRITY FIRST BANK | 1 | \$321,969.9 |
| | | | Ψ,- |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA M&F BANK, CORPORATION | 1 | \$270,000.0 \$150,063.4 |
| | | 1 1 | \$150,063.4 |
| | M&F BANK, CORPORATION | 1 1 1 | \$150,063.4 \$240,261.6 |
| | M&F BANK, CORPORATION REFINANCE MYSELF INC | 1 1 1 1 | \$150,063.4 \$240,261.6 \$207,000.0 |
| | M&F BANK, CORPORATION REFINANCE MYSELF INC SUNMARK FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS | 1 1 1 1 1 | \$150,063.4 \$240,261.6 \$207,000.6 \$243,000.6 |
| | M&F BANK, CORPORATION REFINANCE MYSELF INC SUNMARK FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS THE STATE BANK AND TRUST COMPANY | 1 1 1 1 1 1 | \$150,063.4 \$240,261.6 \$207,000.6 \$243,000.6 \$152,249.3 |
| Total | M&F BANK, CORPORATION REFINANCE MYSELF INC SUNMARK FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS | 1 1 1 1 | \$150,063.4 \$240,261.6 \$207,000.0 \$243,000.0 \$152,249.3 \$278,422.5 |
| Total | M&F BANK, CORPORATION REFINANCE MYSELF INC SUNMARK FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS THE STATE BANK AND TRUST COMPANY | 1 1 1 1 1 1 1 1 1 1 1 1 | \$150,063.4 \$240,261.6 \$207,000.6 \$243,000.6 \$152,249.3 \$278,422.5 |
| | M&F BANK, CORPORATION REFINANCE MYSELF INC SUNMARK FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS THE STATE BANK AND TRUST COMPANY UNITED BANK, INC | 1 1 1 1 | \$150,063.4 \$240,261.4 \$207,000.4 \$243,000.4 \$152,249.4 \$278,422.4 \$4,267,292.4 |
| Total 3138NXT64 | M&F BANK, CORPORATION REFINANCE MYSELF INC SUNMARK FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS THE STATE BANK AND TRUST COMPANY UNITED BANK, INC ADAMS BANK & TRUST | 1 1 1 1 1 18 | \$150,063.4 \$240,261.4 \$207,000.4 \$243,000.4 \$152,249.4 \$278,422.4 \$4,267,292.4 \$119,118. |
| | M&F BANK, CORPORATION REFINANCE MYSELF INC SUNMARK FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS THE STATE BANK AND TRUST COMPANY UNITED BANK, INC ADAMS BANK & TRUST AMERICA'S CHOICE HOME LOANS, LP | 1 1 1 1 1 18 | \$150,063. \$240,261. \$207,000. \$243,000. \$152,249. \$278,422. \$4,267,292. \$119,118. \$241,868. |
| | M&F BANK, CORPORATION REFINANCE MYSELF INC SUNMARK FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS THE STATE BANK AND TRUST COMPANY UNITED BANK, INC ADAMS BANK & TRUST AMERICA'S CHOICE HOME LOANS, LP AMERICA'S FIRST FEDERAL CREDIT UNION | 1 1 1 1 1 18 18 | \$150,063. \$240,261. \$207,000. \$243,000. \$152,249. \$278,422. \$4,267,292. \$119,118. \$241,868. \$171,407. |
| | M&F BANK, CORPORATION REFINANCE MYSELF INC SUNMARK FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS THE STATE BANK AND TRUST COMPANY UNITED BANK, INC ADAMS BANK & TRUST AMERICA'S CHOICE HOME LOANS, LP | 1 1 1 1 1 18 | \$150,063. \$240,261. \$207,000. \$243,000. \$152,249. \$278,422. \$4,267,292. \$119,118. \$241,868. |

\$216,850.6

| | CERTUSBANK | 1 | \$165,039.8 |
|-------------|--|----|---|
| | DEVERE MORTGAGE CORPORATION | 1 | \$177,376.4 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$153,255.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$429,250.0 |
| | GEORGETOWN MORTGAGE | 1 | \$280,767.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$341,461.7 |
| | HOMESTAR MORTGAGE,INC | 1 | \$386,060.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$284,551.4 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$218,991.4 |
| | LEND SMART MORTGAGE, LLC. | 1 | \$183,061.4 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$150,113.3 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$399,000.0 |
| | NICOLET NATONAL BANK | 1 | \$207,335.9 |
| | SECKEL CAPITAL, LLC | 1 | \$190,000.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$313,006.6 |
| | UNION MORTGAGE GROUP INC | 1 | \$182,112.9 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$265,581.3 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$200,134.5 |
| Total | | 26 | \$5,890,054.4 |
| | | | 1-7 |
| 3138NXT72 | ADAMS MORTGAGE LLC | 1 | \$262,820.7 |
| | CERTUSBANK | 1 | \$167,757.9 |
| | F AND B ACQUISITION GROUP, LLC. | 1 | \$392,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$561,400.0 |
| | MILLENIUM FINANCIAL GROUP | 1 | \$314,500.0 |
| | MYERS PARK MORTGAGE INC. | 1 | \$199,711.8 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$271,608.1 |
| Total | , | 8 | \$2,169,798.6 |
| | | | . , , , |
| 3138NXT80 | COMPASS MORTGAGE INC | 1 | \$120,200.0 |
| | EVERETT FINANCIAL, INC. | 1 | \$112,045.4 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$119,819.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$932,763.2 |
| | GEORGETOWN LLC | 1 | \$117,422.8 |
| | GRAYSTONE MORTGAG,LLC | 1 | \$121,916.1 |
| | GREATER POTOMAC MORTGAGE CO | 1 | \$115,329.8 |
| | NATIONS LENDING CORPORATION | 1 | \$111,875.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,219.6 |
| | SQUARE ONE MORTGAGE | 1 | \$113,832.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$116,823.7 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$123,068.4 |
| Total | | 19 | \$2,227,315. |
| | | | · , · , , , , , , , , , , , , , , , , , |
| 21207177700 | | | |
| 3138NXT98 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$174,400.0 |

| ALLIED FIRST BANK | 1 | \$155,754.4 |
|--|----|---------------------------------------|
| AMCAP MORTGAGE, LTD. | 1 | \$168,500.0 |
| AMERICAN BANK | 1 | \$169,738.2 |
| AMERICAN FINANCING CORPORATION | 1 | \$165,000.0 |
| AMERICAN MORTGAGE SERVICES | 1 | \$154,565.0 |
| AMERICAN MORTGAGE SERVICES INC | 1 | \$167,735.6 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,756.0 |
| AVENUE BANK | 1 | \$162,000.0 |
| BANK OF NEBRASKA | 1 | \$170,343.0 |
| BANK OF NORTH CAROLINA | 1 | \$166,000.0 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$335,226.3 |
| C&F MORTGAGE CORPORATION | 1 | \$160,000.0 |
| CAPSTONE BANK | 1 | \$159,737.0 |
| CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK | 1 | \$164,000.0 |
| CENTRAL BANK & TRUST CO. | 1 | \$172,472.1 |
| CF BANK | 1 | \$154,375.0 |
| CHARTERBANK | 1 | \$150,901.0 |
| CITIZENS BANKS OF LAS CRUCES | 1 | \$154,240.0 |
| COLLINS COMMUNITY CREDIT UNION | 3 | |
| COLUMBIA STATE BANK | 1 | \$175,000.0 |
| COMMERCIAL NATIONAL BANK | 1 | \$161,500.0 |
| COMMERCIAL STATE BANK | 1 | \$174,500.0 |
| COMMUNITY BANK & TRUST | 1 | \$169,000.0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$157,605.0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$160,000.0 |
| F&M BANK | 1 | \$172,900.0 |
| FARMERS AND MERCHANTS BANK | 2 | \$331,650.0 |
| FARMERS STATE BANK | 1 | \$172,800.0 |
| FBT MORTGAGE, L.L.C. | 1 | \$156,750.0 |
| FIRST BANK | 1 | \$173,432.5 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$169,300.0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$153,352.9 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$4,408,728.1 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$160,550.0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$153,410.0 |
| GLADEWATER NATIONAL BANK | 1 | \$157,000.0 |
| GROUP ONE MORTGAGE | 1 | \$171,750.0 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$152,000.0 |
| HOMESTEAD FUNDING CORP. | 3 | \$483,532.3 |
| IDAHO FIRST BANK | 1 | \$167,278.5 |
| KING FINANCIAL GROUP INC | 1 | \$157,500.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$172,000.0 |
| M&F BANK | 3 | |
| MYERS PARK MORTGAGE INC. | 4 | · · · · · · · · · · · · · · · · · · · |
| NATIONS LENDING CORPORATION | 2 | |

NEVADA STATE BANK

PINNACLE BANK

POLONIA BANK

| | FOLONIA BANK | 1 | |
|-----------|---|--------------------------------------|--|
| | PREIMER MORTGAGE SERVICES,INC | 1 | \$157,000.0 |
| | PREMIUM MORTGAGE CORP | 2 | \$323,250.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$482,540.0 |
| | PRIMARY RESIDENTIAL MORTGAGE.DM | 1 | \$158,100.0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$171,040.0 |
| | SOUTH LOUISIANA BANK | 2 | \$316,000.0 |
| | SOUTHERN HERITAGE BANK | 1 | \$150,689.0 |
| | STARION FINANCIAL | 2 | \$322,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$156,000.0 |
| | THE ARLINGTON BANK | 1 | \$161,655.1 |
| | THE FIRST STATE BANK | 1 | \$150,350.0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$153,000.0 |
| | THOPSON KANE & COMPANY | 1 | \$167,400.0 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$173,200.0 |
| | UNITED BANK INC | 1 | \$166,462.0 |
| | VERITAS FUNDING LLC | 1 | \$167,200.0 |
| | WEST SUBURBAN BANK | 1 | \$152,000.0 |
| _ | WEST TOWN SAVINGS BANK | 1 | \$156,240.0 |
| Total | | 112 | \$18,189,868.7 |
| | | | |
| 3138NXTA5 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$118,563.1 |
| | ADAMS MORTGAGE, LLC | 1 | \$119,311.9 |
| | ADVANCE BANK | 1 | \$122,810.6 |
| | | - | |
| | AMCAP MORTGAGE, LTD | 1 | \$120,310.3 |
| | AMCAP MORTGAGE, LTD AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | |
| | | 1 1 | \$115,618.1 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 1 1 | \$115,618.1 \$111,320.6 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK | 1 1 1 1 | \$115,618.1 \$111,320.6 \$124,803.2 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. | 1 1 1 1 1 1 | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES | 1 1 1 1 1 1 | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES BLUE SKYE LENDING LLC | 1 1 1 1 1 1 1 1 | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 \$123,210.7 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES BLUE SKYE LENDING LLC C&F MORTGAGE CORPORATION | | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 \$123,210.7 \$114,819.0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES BLUE SKYE LENDING LLC C&F MORTGAGE CORPORATION CAPITOL BANK | | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 \$123,210.7 \$114,819.0 \$111,823.7 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES BLUE SKYE LENDING LLC C&F MORTGAGE CORPORATION CAPITOL BANK CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 \$123,210.7 \$114,819.0 \$111,823.7 \$121,803.7 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES BLUE SKYE LENDING LLC C&F MORTGAGE CORPORATION CAPITOL BANK CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CHESAPEAKE BANK OF MARYLAND | 1 1 | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 \$123,210.7 \$114,819.0 \$111,823.7 \$121,803.7 \$226,239.4 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES BLUE SKYE LENDING LLC C&F MORTGAGE CORPORATION CAPITOL BANK CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CHESAPEAKE BANK OF MARYLAND CITIZENS FIRST BANK INC | 1 1 | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 \$123,210.7 \$114,819.0 \$111,823.7 \$121,803.7 \$226,239.4 \$124,304.0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES BLUE SKYE LENDING LLC C&F MORTGAGE CORPORATION CAPITOL BANK CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CHESAPEAKE BANK OF MARYLAND CITIZENS FIRST BANK INC CLEARPOINT FUNDING INC. | 1 1 1 2 1 | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 \$123,210.7 \$114,819.0 \$111,823.7 \$121,803.7 \$226,239.4 \$124,304.0 \$345,335.4 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES BLUE SKYE LENDING LLC C&F MORTGAGE CORPORATION CAPITOL BANK CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CHESAPEAKE BANK OF MARYLAND CITIZENS FIRST BANK INC CLEARPOINT FUNDING INC. COLLINS COMMUNITY CREDIT UNION | 1 1 1 2 1 | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 \$123,210.7 \$114,819.0 \$111,823.7 \$121,803.7 \$226,239.4 \$124,304.0 \$345,335.4 \$123,301.3 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES BLUE SKYE LENDING LLC C&F MORTGAGE CORPORATION CAPITOL BANK CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CHESAPEAKE BANK OF MARYLAND CITIZENS FIRST BANK INC CLEARPOINT FUNDING INC. COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION | 1 1 1 2 1 | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 \$123,210.7 \$114,819.0 \$111,823.7 \$121,803.7 \$226,239.4 \$124,304.0 \$345,335.4 \$123,301.3 \$115,314.2 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES BLUE SKYE LENDING LLC C&F MORTGAGE CORPORATION CAPITOL BANK CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CHESAPEAKE BANK OF MARYLAND CITIZENS FIRST BANK INC CLEARPOINT FUNDING INC. COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST | 1 1 1 2 1 | \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 \$123,210.7 \$114,819.0 \$111,823.7 \$121,803.7 \$226,239.4 \$124,304.0 \$345,335.4 \$123,301.3 \$115,314.2 \$115,058.7 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION ARTISANS' BANK BANK OF THE BLUEGRASS & TRUST CO. BANKFIRST FINANCIAL SERVICES BLUE SKYE LENDING LLC C&F MORTGAGE CORPORATION CAPITOL BANK CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CHESAPEAKE BANK OF MARYLAND CITIZENS FIRST BANK INC CLEARPOINT FUNDING INC. COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY TRUST BANK | 1 1 1 2 1 | \$120,310.3 \$115,618.1 \$111,320.6 \$124,803.2 \$123,056.0 \$115,817.4 \$123,210.7 \$114,819.0 \$111,823.7 \$226,239.4 \$124,304.0 \$345,335.4 \$123,301.3 \$115,058.7 \$111,823.7 \$111,819.8 |

\$156,000.0

\$312,253.9

\$161,660.7

2

FRANKLIN AMERICAN MORTGAGE COMPANY

FIRST NATIONAL BANK

FIRSTSOUTH MORTGAGE LLC

HERITAGEBANK OF THE SOUTH

FIRST PREIMER BANK

FIVE STAR MORTGAGE

| HOME SAVINGS BANK | <u> </u> | TIENTITOED. II III STOTII | | Ψ110,127.0 |
|--|--|-------------------------------|--------------|----------------------------|
| HOMESTEAD FUNDING CORP. 1 \$124. IDAHO FIRST BANK | | HIGHMARK FEDERAL CREDIT UNION | 1 | \$112,322.9 |
| IDAHO FIRST BANK | | HOME SAVINGS BANK | 1 | \$115,119.7 |
| IDAHO FIRST BANK | | HOMESTEAD FUNDING CORP. | 1 | \$124,798.9 |
| KING FINANCIAL GROUP INC | | IDAHO FIRST BANK | 1 | \$123,600.5 |
| LIBERTY FIRST CREDIT UNION | | | _1 | \$119,806.9 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2 \$221,1 | | | 1 | \$120,700.0 |
| LINCOLN MORTGAGE COMPANY 2 \$234,8 | | | _2 | \$221,198.6 |
| MANN MORTGAGE LLC | | | | |
| MANN MORTGAGE, LLC 2 \$233.2 | | | 1 | \$113,820.5 |
| MEYER MORTGAGE CORPORATION 1 \$121,6 | | | 2 | \$238,311.4 |
| PINNACLE BANK 2 \$232,6 PREMIUM MORTGAGE CORP 1 \$110,2 QUAD CITY BANK AND TRUST COMPANY 1 \$118,2 SERVICE FIRST FEDERAL CREDIT UNION 1 \$117,4 SUMMIT MORTGAGE CORPORATION 1 \$121,4 TENNESSEE BANK&TRUST 1 \$119,2 THE ARLINGTON BANK 1 \$121,5 UNITED BANK INC 1 \$114,8 UNITED BANK INC 1 \$112,5 UNITED BANK INC 1 \$123,8 UNIVERSITY FEDERAL CREDIT UNION 1 \$117,6 US HOME MORTGAGE 1 \$121,6 VANTAGE WEST CREDIT UNION 1 \$115,5 WORTHINGTON FEDERAL BANK 1 \$110,2 Total | | | 1 | \$121,645.2 |
| PREMIUM MORTGAGE CORP | | | 2 | |
| QUAD CITY BANK AND TRUST COMPANY 1 \$118,2 | | | 1 | \$110,222.4 |
| SERVICE FIRST FEDERAL CREDIT UNION | | | 1 | \$118,213.6 |
| SUMMIT MORTGAGE CORPORATION 1 \$121,4 | | | 1 | \$117,007.3 |
| TENNESSEE BANK&TRUST | | | 1 | \$117,007.3 |
| THE ARLINGTON BANK | | | 1 | \$121,412.7 |
| UNITED BANK INC UNITED BANK INC. UNITED BANK, INC. UNITED BANK, INC. UNITED BANK, INC. UNIVERSITY FEDERAL CREDIT UNION US HOME MORTGAGE VANTAGE WEST CREDIT UNION IS115,: WORTHINGTON FEDERAL BANK IS110,2 Total IST SIGNATURE LENDING, LLC AMERIBEST MORTGAGE LLC AMERIS BANK IS113,6 ASSURANCE FINANCIAL GROUP CITIZENS COMMUNITY BANK DIRECT MORTGAGE LOANS, LLC FIRST ARKANSAS FINANCIAL INC FIRST CAPITAL MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC IS111,8 HOMESTEAD FUNDING CORP. IS111,3 | | | 1 | \$119,287.8 |
| UNITED BANK INC. 2 \$243,8 UNITED BANK, INC. 1 \$123,8 UNIVERSITY FEDERAL CREDIT UNION 1 \$117,6 US HOME MORTGAGE 1 \$121,6 VANTAGE WEST CREDIT UNION 1 \$115,5 WORTHINGTON FEDERAL BANK 1 \$110,2 Total | | | 1 | \$121,738.0 |
| UNITED BANK, INC. | | | 2 | \$243,897.9 |
| UNIVERSITY FEDERAL CREDIT UNION 1 \$117,0 US HOME MORTGAGE 1 \$121,0 VANTAGE WEST CREDIT UNION 1 \$115,3 WORTHINGTON FEDERAL BANK 1 \$110,2 Total | | | 1 | \$243,897.9 |
| US HOME MORTGAGE 1 \$121,6 | | · | 1 | \$123,804.8 |
| VANTAGE WEST CREDIT UNION | | | 1 | \$117,611.3 |
| WORTHINGTON FEDERAL BANK 1 \$110,2 | | | 1 | \$121,613.4 |
| Total | | | 1 | |
| 3138NXTB3 | Tatal | WUKITHINGTON FEDERAL DANK | | |
| AMERIBEST MORTGAGE LLC 1 \$119,8 AMERIS BANK 1 \$113,6 ASSURANCE FINANCIAL GROUP 1 \$119,8 CITIZENS COMMUNITY BANK 1 \$116,2 DIRECT MORTGAGE LOANS, LLC 1 \$113,8 FIRST ARKANSAS FINANCIAL INC 1 \$124,7 FIRST CAPITAL MORTGAGE GROUP INC 1 \$112,5 FRANKLIN AMERICAN MORTGAGE COMPANY 7 \$821,8 FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC 1 \$111,8 HOMESTEAD FUNDING CORP. 1 \$111,5 | lotai | | 10 | <u> </u> |
| AMERIBEST MORTGAGE LLC | 2129NYTR3 | 1CT CICNATUDE LENDING LLC | 1 | \$116,088.7 |
| AMERIS BANK ASSURANCE FINANCIAL GROUP CITIZENS COMMUNITY BANK DIRECT MORTGAGE LOANS, LLC FIRST ARKANSAS FINANCIAL INC FIRST CAPITAL MORTGAGE GROUP INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC HOMESTEAD FUNDING CORP. 1 \$113,6 \$119,8 \$111,8 \$111,8 | 2120INA1D3 | | 1 | \$110,088.7 |
| ASSURANCE FINANCIAL GROUP CITIZENS COMMUNITY BANK DIRECT MORTGAGE LOANS, LLC FIRST ARKANSAS FINANCIAL INC FIRST CAPITAL MORTGAGE GROUP INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC HOMESTEAD FUNDING CORP. 1 \$119,8 \$119,8 \$111,8 | | | 1 | \$119,819.2 \$113,663.5 |
| CITIZENS COMMUNITY BANK DIRECT MORTGAGE LOANS, LLC FIRST ARKANSAS FINANCIAL INC FIRST CAPITAL MORTGAGE GROUP INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC HOMESTEAD FUNDING CORP. 1 \$111,3 | | | 1 | |
| DIRECT MORTGAGE LOANS, LLC FIRST ARKANSAS FINANCIAL INC FIRST CAPITAL MORTGAGE GROUP INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC HOMESTEAD FUNDING CORP. 1 \$113,8 \$112,5 \$111,5 | | | 1 | |
| FIRST ARKANSAS FINANCIAL INC FIRST CAPITAL MORTGAGE GROUP INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC HOMESTEAD FUNDING CORP. 1 \$124,7 \$112,5 \$2,5 \$111,5 \$111,5 | | | 1 | \$116,224.6 \$113,832.0 |
| FIRST CAPITAL MORTGAGE GROUP INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC HOMESTEAD FUNDING CORP. 1 \$112,5 \$111,5 \$111,5 | | , , | 1 | \$113,832.0 \$124,712.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY 7 \$821,8 FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC 1 \$111,8 HOMESTEAD FUNDING CORP. 1 \$111,3 | | | 1 | \$124,712.0 \$112.510.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC 1 \$111,8 HOMESTEAD FUNDING CORP. 1 \$111,3 | <u> </u> | | 7 | \$112,510.2 |
| HOMESTEAD FUNDING CORP. 1 \$111,3 | <u> </u> | | 1 | \$821,820.4 |
| | | | 1 | \$111,881.2 |
| IDAHO FIRST BANK 1 11 \$117,5 | | | | \$111,335.7 |
| <u> </u> | <u> </u> | IDAHO FIRST BANK | 1 | \$117,422.8 |
| IVI | | | | 151 |

\$352,538.6

\$227,325.7

\$110,226.2

\$113,321.3

\$118,157.8

\$1,536,404.4

2

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| | | | |
|------------|--------------------------------------|-------------|---------------|
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$122,119.8 |
| | M&F BANK | 1 | \$117,651.7 |
| | MILEND,INC | | \$117,077.2 |
| | MORTGAGE SERVICES III LLC | 1 | \$120,821.7 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$121,317.0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$116,000.0 |
| <u> </u> | ROSS MORTGAGE CORPORATION | 1 | \$113,232.9 |
| <u> </u> | ROYAL UNITED MORTGAGE LLC | 1 | \$112,330.5 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$120,618.0 |
| | USLENDING AND FINANCE LTD | 1 | \$120,821.7 |
| Total | | 28 | \$3,281,124.9 |
| 2120377777 | A DAMPAY OF SAME | | |
| 3138NXTC1 | ADMIRALS BANK | 1 | \$284,042.4 |
| | ALLIED FIRST BANK | 1 | \$177,719.8 |
| | AMCAP MORTGAGE LTD. | 1 | \$265,486.5 |
| | AMCAP MORTGAGE, LTD. | 1 | \$408,869.5 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$266,380.1 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$182,739.4 |
| | AMERICAN BANK | 1 | \$360,593.9 |
| | AMERICAN WEST BANK | | \$322,491.6 |
| | AMERIS BANK | 1 | \$416,343.7 |
| | ANGEL OAK FUNDING | 1 | \$363,439.5 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$390,983.7 |
| <u> </u> | ASSURANCE FINANCIAL GROUP LLC | 1 | \$303,531.9 |
| | AVENUE BANK | 2 | \$660,963.8 |
| | BANK OF NEBRASKA | 2 | \$626,551.4 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$187,500.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$190,100.3 |
| | BLUFI LENDING CORPORATION | 9 | \$2,400,733.4 |
| | BRITTON & KOONTZ BANK | 1 | \$180,715.1 |
| | C&F MORTGAGE CORPORATION | 2 | \$833,607.1 |
| | CAPITAL BANK NA | 1 | \$238,124.6 |
| | CAPITAL BANK, N.A. | 1 | \$256,087.4 |
| | CAPITAL BANK, NA | 1 | \$182,000.0 |
| | CAPSTONE BANK | 1 | \$391,383.0 |
| | CATALYST LENDING,INC | 1 | \$547,192.6 |
| | CERTUSBANK | 2 | \$457,778.4 |
| | CITIZENS COMMUNITY | 1 | \$378,379.3 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$199,685.2 |
| | CLEARPOINT FUNDING INC | 1 | \$539,186.6 |
| | COLORADO CREDIT UNION | 1 | \$416,343.7 |
| | COMMERCIAL NATIONAL BANK | 1 | \$310,399.9 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$279,818.5 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$1,071,442.2 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$191,589.3 |

| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$432,865.6 |
|---|----|----------------|
| DREW MORTGAGE ASSOCIATES,INC | 1 | \$255,000.0 |
| EAGLEBANK | 1 | \$315,491.7 |
| ELENDINGNOW | 1 | \$259,800.0 |
| F&M BANK | 3 | \$798,591.2 |
| FFC MORTGAGE CORP. | 1 | \$312,268.4 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$519,630.9 |
| FIRST FEDERAL BANK | 2 | \$583,960.6 |
| FIRST FINANCIAL BANK NA | 1 | \$233,232.3 |
| FIRST NATIONAL BANK | 1 | \$290,531.9 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$183,580.0 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$305,418.5 |
| FIRSTBANK | 2 | \$572,812.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 49 | \$14,939,957.8 |
| GARDNER FINANCIAL SERVICES | 2 | \$521,375.2 |
| GLADWATER NATIONAL BANK | 1 | \$398,413.1 |
| GLOBAL ADISORY GROUP | 1 | \$282,720.0 |
| GLOBAL ADVISORY GROUP | 1 | \$389,372. |
| GRAYSTONE MORTGAGE LLC | 1 | \$208,671.0 |
| GREENCHOICE BANK | 2 | \$566,721.4 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$309,512. |
| GROUP ONE MORTGAGE INC | 1 | \$396,388. |
| GROUP ONE MORTGAGE, INC. | 1 | \$406,359.4 |
| GUADALUPE NATIONAL BANK | 1 | \$257,203.3 |
| HAWTHORNE CREDIT UNION | 1 | \$185,854. |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$203,700.0 |
| HOME SAVINGS BANK | 1 | \$382,533. |
| HOME TOWN MORTGAGE SERVICES,INC | 1 | \$361,030.9 |
| HOMESTEAD FUNDING CORP | 1 | \$244,697 |
| HOMESTEAD FUNDING CORP. | 2 | \$572,098.2 |
| INLAND NORTHWEST BANK | 1 | \$199,685. |
| INSIGHT BANK | 1 | \$348,450. |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$289,000.0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$284,551.4 |
| IRS FINANCIAL NETWORK, INC | 1 | \$222,449 |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$805,755. |
| JUST MORTGAGES INC | 1 | \$200,683.0 |
| KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE. | 1 | \$375,000.0 |
| LEGACYTEXAS BANK | 1 | \$247,909.2 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$204,000.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$383,797.4 |
| LINCOLN MORTGAGE COMPANY | 1 | \$301,035. |
| LRS FINANCIAL NETWORK,INC | 1 | \$416,329.2 |
| LUTHER BUBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$259,590.8 |

| LUTHER BURBANK MORTGAGE | 1 | \$497,233.2 |
|---------------------------------------|---|---------------|
| M&F BANK | 1 | \$203,342.8 |
| MAIN BANK | 1 | \$183,716.7 |
| MANN MORTGAGE, LLC | 1 | \$283,562.7 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,990,165.3 |
| MONARCH BANK | 1 | \$274,576.5 |
| MORTGAGE EXPRESS LLC | 2 | \$443,307.5 |
| MORTGAGE EXPRESS, LLC | 1 | \$299,517.4 |
| MORTGAGE EXPRESS,LLC | 1 | \$245,920.7 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$343,000.0 |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$204,000.0 |
| MYERS PARK MORTGAGE, INC. | 1 | \$287,546.7 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$291,540.4 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$266,997.2 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,051,871.2 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$416,329.2 |
| NICOLET NATIONAL BANK | 2 | \$475,733.5 |
| NORTHWWEST MORTGAGE GROUP,INC | 1 | \$261,487.8 |
| PEAPACK-GLADSTONE BANK | 1 | \$180,615.0 |
| PINNACLE BANK | 1 | \$199,179.1 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$408,941.1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$313,167.0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$184,715.1 |
| PRIORITY MORTGAGE CORP. | 3 | \$748,739.1 |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$239,622.2 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$404,512.3 |
| RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$729,336.5 |
| RESOURCE LENDERS INC | 1 | \$269,584.2 |
| SANBORN MORTGAGE CORPORATION | 1 | \$188,000.0 |
| SANDY SPRING BANK | 2 | \$783,762.8 |
| SECURITY BANK OF KANSAS CITY | 1 | \$216,551.1 |
| SI MORTGAGE COMPANY | 1 | \$415,656.6 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$190,456.3 |
| STARION FINANCIAL | 3 | \$874,630.8 |
| STRION FINANCIAL | 1 | \$279,808.9 |
| SUBURBAN MORTGAGE,INC | 1 | \$390,384.6 |
| SUMMIT MORTGAGE BANKERS | 1 | \$211,666.3 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$580,200.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 5 | \$2,100,651.5 |
| SUMMIT MORTGAGE CORP | 2 | \$503,201.9 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$633,915.4 |
| SUN HOME LOANS | 1 | \$249,597.8 |
| SUNSET BANK & SAVINGS | 1 | \$391,469.3 |
| SUNSTREET MORTGAGE LLC | 1 | \$189,401.4 |
| THE ARLINGTON BANK | 1 | \$178,718.2 |

THE FIRST NAIONAL BANK IN SIOUX FALLS

| | THE FIRST NAIONAL BANK IN SIOUX FALLS | 1 | \$179,710.4 |
|-----------|--|--|--|
| | THOMPSON KANE & CO LLC | 1 | \$201,275.7 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$224,638.0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$357,186.9 |
| | UNION BANK AND TRUST COMPANY | 1 | \$236,627.0 |
| | UNITED BANK | 1 | \$359,420.9 |
| | US MORTGAGE OF FLORIDA | 2 | \$520,200.0 |
| | VISION MORTGAGE CAPITAL | 1 | \$224,290.7 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$319,488.4 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$199,285.8 |
| | WATSON GROUP FINANCIAL CORP. | 1 | \$183,217.4 |
| | WELCOME HOME LOANS | 1 | \$297,051.9 |
| | WEST SUBURBAN BANK | 2 | \$377,904.0 |
| | WEST TOWN SAVINGS BANK | 1 | \$232,633.3 |
| | WESTERN BANCORP | 4 | \$2,034,209.4 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$282,364.5 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$793,898.0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$183,710.4 |
| | WORTHINGTON FEDERAL BANK | 1 | \$219,254.4 |
| Total | | 244 | \$72,012,941.5 |
| | | | |
| 3138NXTD9 | ARTISANS' BANK | 1 | \$199,110.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$308,634.2 |
| | BANK 21 | 1 | \$223,998.7 |
| | BANK OF NEBRASKA | 2 | \$485,352.1 |
| | BANK OF THE PRAIRIE | 1 | \$189,561.1 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$704,320.1 |
| | BLUE RIDGE BANK & TRUST CO. | | \$266,901.2 |
| | plue Ridge bank & TRUST CO. | 1 | \$200,901.2 |
| | CAPITAL BANK | 1 | |
| | | 1 1 1 | \$273,764.0 \$294,682.8 |
| | CAPITAL BANK | 1 1 1 1 | \$273,764.0 \$294,682.8 |
| | CAPITAL BANK CAPITAL BANK, N.A. | 1 | \$273,764.0 \$294,682.8 \$233,943.7 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. | 1 | \$273,764.0 \$294,682.8 \$233,943.7 \$313,100.4 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. CERTUSBANK | 1 | \$273,764.0 \$294,682.0 \$233,943.7 \$313,100.4 \$319,571.6 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. CERTUSBANK CITIZENS BANK OF LAS CRUCES | 1 | \$273,764.0 \$294,682.8 \$233,943.7 \$313,100.4 \$319,571.5 \$253,865.2 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. CERTUSBANK CITIZENS BANK OF LAS CRUCES CLIFFCO, INC. | 1 1 1 1 1 | \$273,764.0 \$294,682.8 \$233,943.7 \$313,100.4 \$319,571.5 \$253,865.2 \$578,985.9 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. CERTUSBANK CITIZENS BANK OF LAS CRUCES CLIFFCO, INC. COLLINS COMMUNITY CREDIT UNION | 1 1 1 1 1 2 | \$273,764.0 \$294,682.8 \$233,943.7 \$313,100.4 \$319,571.5 \$253,865.2 \$578,985.9 \$307,262.7 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. CERTUSBANK CITIZENS BANK OF LAS CRUCES CLIFFCO, INC. COLLINS COMMUNITY CREDIT UNION COMMERCIAL STATE BANK | 1 1 1 1 1 2 | \$273,764.0 \$294,682.0 \$233,943.7 \$313,100.4 \$319,571.5 \$253,865.2 \$578,985.9 \$307,262.7 \$318,590.7 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. CERTUSBANK CITIZENS BANK OF LAS CRUCES CLIFFCO, INC. COLLINS COMMUNITY CREDIT UNION COMMERCIAL STATE BANK COMMNITY BANK & TRUST | 1 1 1 1 1 2 1 1 | \$273,764.0 \$294,682.0 \$233,943.7 \$313,100.4 \$319,571.5 \$253,865.7 \$578,985.9 \$307,262.7 \$318,590.0 \$270,7777.4 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. CERTUSBANK CITIZENS BANK OF LAS CRUCES CLIFFCO, INC. COLLINS COMMUNITY CREDIT UNION COMMERCIAL STATE BANK COMMUNITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION | 1 1 1 1 1 2 1 1 | \$273,764.0 \$294,682.8 \$233,943.7 \$313,100.4 \$319,571.3 \$253,865.2 \$578,985.9 \$307,262.7 \$318,590.1 \$270,777.4 \$243,898.8 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. CERTUSBANK CITIZENS BANK OF LAS CRUCES CLIFFCO, INC. COLLINS COMMUNITY CREDIT UNION COMMERCIAL STATE BANK COMMITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION | 1 1 1 1 1 2 1 1 1 1 | \$273,764.0 \$294,682.0 \$233,943.7 \$313,100.4 \$319,571.5 \$253,865.2 \$578,985.9 \$307,262.7 \$318,590. \$270,777.4 \$243,898.0 \$415,125.7 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. CERTUSBANK CITIZENS BANK OF LAS CRUCES CLIFFCO, INC. COLLINS COMMUNITY CREDIT UNION COMMERCIAL STATE BANK COMMUNITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST | 1 1 1 1 2 1 1 1 1 1 | \$273,764.0 \$294,682.8 \$233,943.7 \$313,100.4 \$319,571.3 \$253,865.3 \$578,985.9 \$307,262.7 \$318,590.3 \$270,777.4 \$243,898.8 \$415,125.7 \$196,372.3 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. CERTUSBANK CITIZENS BANK OF LAS CRUCES CLIFFCO, INC. COLLINS COMMUNITY CREDIT UNION COMMERCIAL STATE BANK COMMNITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST DAKOTA COMMUNITY BANK & TRUST | 1 1 1 1 1 2 1 1 1 1 1 1 | \$273,764.0 \$294,682.0 \$233,943.7 \$313,100.4 \$319,571.5 \$253,865.2 \$578,985.9 \$307,262.7 \$318,590.1 \$270,777.4 \$243,898.0 \$415,125.7 \$196,372.2 \$179,199.0 |
| | CAPITAL BANK CAPITAL BANK, N.A. CAROLINA MORTGAGE CO. CERTUSBANK CITIZENS BANK OF LAS CRUCES CLIFFCO, INC. COLLINS COMMUNITY CREDIT UNION COMMERCIAL STATE BANK COMMITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CORNERSTONE NATIONAL BANK & TRUST DAKOTA COMMUNITY BANK & TRUST EVERETT FINANCIAL INC | 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$273,764.0 |

\$179,710.4

| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$405,000. |
|-----------|---|-----|---------------|
| | FIRST BANK | 1 | \$213,065. |
| | FIRST CAPITAL BANK | 1 | \$198,114. |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$399,022. |
| | FIRST PREIMER BANK | 1 | \$235,934. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,824,905. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$520,000. |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$271,797. |
| | HOMESTEAD FUNDING CORP. | 1 | \$195,534. |
| | HOWARD BANK | 1 | \$419,145. |
| | IKON FINANCIAL GROUP LLC | 1 | \$332,528. |
| | JUST MORTGAGES INC | 1 | \$388,662. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$208,326. |
| | LUTHER BURBANK MORTGAGE | 1 | \$251,511. |
| | M&F BANK | 2 | \$369,740. |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$325,530. |
| | MIDSOUTH BANK | 2 | \$462,951. |
| | MONUMENT BANK | 1 | \$415,144. |
| | MYERS PARK MORTGAGE INC | 1 | \$219,011. |
| | MYERS PARK MORTGAGE INC. | 5 | \$1,271,160. |
| | NATIONS LENDING CORPORATION | 1 | \$208,150. |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$298,717. |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$255,381. |
| | NICOLET NATIONAL BANK | 2 | \$608,931. |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$310,750. |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$267,641. |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$214,630. |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$275,755. |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$295,366. |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$362,396. |
| | SOUTH LOUISIANA BANK | 1 | \$254,849. |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$388,247. |
| | SOUTHERN HERITAGE BANK | 1 | \$200,000. |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$357,386. |
| | SUMMIT MORTGAGE BANKERS | 4 | \$1,427,719. |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$758,000. |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$252,000. |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$179,199. |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$193,172. |
| | UNITED BANK INC | 1 | \$199,101. |
| | WORTHINGTON FEDERAL BANK | 1 | \$289,904. |
| Total | | 105 | \$28,756,288. |
| | | | |
| 3138NXTE7 | BANK OF THE BLUEEGRASS & TRUST COMPANY | 1 | \$404,334. |
| | CAPITOL BANK | 1 | \$354,416. |

CITIZENS BANK OF LAS CRUCES

CITIZENS COMMUNITY BANK

| | CITIZENS COMMUNITI BANK | 1 | \$234,331.2 |
|-----------|--|----|---------------|
| | COMMUNITY BANK & TRUST | 1 | \$265,962.1 |
| | COMMUNITY BANK & TRUST | 1 | \$186,794.7 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$389,358.9 |
| | COMMUNITY TRUST & BANKING COMPANY | 2 | \$528,000.0 |
| | COMMUNITY WEST BANK | 1 | \$264,065.2 |
| | DACOTAH BANK | 1 | \$415,316.2 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$113,808.5 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$182,699.1 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$292,518.3 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$295,502.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$837,611.7 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$256,000.0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$259,872.1 |
| | HOME SAVINGS BANK | 1 | \$213,149.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$263,566.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$335,000.0 |
| | M&F BANK | 1 | \$184,695.9 |
| | MID PENN BANK | 1 | \$259,572.6 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$1,056,091.5 |
| | MYERS PARK MORTGAGE INC. | 1 | \$310,788.3 |
| | NICOLET NATIONAL BANK | 1 | \$237,608.7 |
| | OBA BANK | 1 | \$287,526.6 |
| | ONE BANK AND TRUST, N.A. | 1 | \$231,500.0 |
| | PINNACLE BANK | 2 | \$642,490.4 |
| | PRIORITY BANK | 1 | \$416,299.6 |
| | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$306,096.0 |
| | STARION FINANCIAL | 1 | \$417,000.0 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$303,500.3 |
| | UNITED BANK INC. | 1 | \$186,692.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$624,808.7 |
| | US MORTGAGE OF FLORIDA | 1 | \$356,800.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$244,597.2 |
| Total | | 45 | |
| | | | |
| 3138NXTF4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$160,337.2 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$151,691.1 |
| | ADAMS BANK & TRUST | 1 | \$163,752.9 |
| | ADMIRALS BANK | 1 | \$154,750.6 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$166,237.9 |
| | AMERICAN HOME MORTGAGES, INC. | 1 | \$165,327.8 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$155,749.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$159,742.6 |
| | | _ | |

\$402,337.5

\$254,331.2

1

| ASSURANCE FINANCIAL GROUP | 1 | \$159,054.7 |
|--|----|---------------|
| AUDUBON SAVINGS BANK | 1 | \$154,756.0 |
| BANK OF NEBRASKA | 2 | \$314,498.5 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$336,845.4 |
| BLUFI LENDING CORPORATION | 5 | \$837,191.2 |
| BRAZOS NATIONAL BANK | 1 | \$162,737.8 |
| C&F MORTGAGE CORPORATION | 1 | \$162,155.4 |
| CAPSTONE BANK | 1 | \$155,249.8 |
| CITIZENS COMMUNITY BANK | 1 | \$156,966.5 |
| CITIZENS FIRST BANK INC | 1 | \$163,700.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$154,761.3 |
| COGENT FINANCIAL LLC | 1 | \$163,200.0 |
| COMMUNITY BANK & TRUST | 3 | \$488,618.8 |
| COPPERPOINT MORTGAGE LLC | 1 | \$153,700.0 |
| COUNCIL BLUFFS SAVINGS BANK | 1 | \$173,214.8 |
| EVERETT FINANCIAL INC | 1 | \$166,748.4 |
| FBT MORTGAGE, LLC | 1 | \$156,750.0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$345,726.1 |
| FIRST PREIMER BANK | 1 | \$150,152.7 |
| FIVE STAR MORTGAGE | 1 | \$163,600.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$4,055,816.2 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,753.6 |
| HOME SAVINGS BANK | 1 | \$171,717.2 |
| HOMESTEAD FUNDING CORP. | 1 | \$173,720.1 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$169,738.2 |
| HORRY COUNTY STATE BANK | 1 | \$152,650.0 |
| IDAHO FIRST BANK | 1 | \$170,724.9 |
| INDEPENDENT BANK | 1 | \$163,398.0 |
| INLAND NORTHWEST BANK | 1 | \$160,785.2 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$498,209.2 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER | 1 | ¢1.67.700.7 |
| BURBANK SAVINGS | 1 | \$167,729.7 |
| M & F BANK | 1 | \$159,484.5 |
| MIDSOUTH BANK | 1 | \$158,744.2 |
| MORTGAGE SERVICES III, LLC | 1 | \$156,623.0 |
| MYERS PARK MORTGAGE INC | 1 | \$153,927.0 |
| MYERS PARK MORTGAGE INC. | 1 | \$167,935.2 |
| NATIONAL BANK OF COMMERCE | 1 | \$169,464.1 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$480,409.1 |
| NICOLET NATIONAL BANK | 3 | \$520,171.4 |
| NORTHWEST MORTGAGE GROUP | 1 | \$169,943.6 |
| PHH HOME LOANS LLC | 1 | \$168,478.8 |
| PINNACLE BANK | 3 | \$481,737.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$164,740.3 |
| POTELCO UNITED CREDIT UNION | 1 | \$164,479.9 |

PRIORITY MORTGAGE CORP

ROYAL UNITED MORTGAGE, LLC

SANBORN MORTGAGE CORPORATION

| | SANDORN MORTGAGE CORI ORATION | 1 | \$109,321.2 |
|-----------------|---|--------------|--|
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$164,728.7 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$165,982.6 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$164,745.9 |
| | SOUTH DAKOTA CORPORATION | 1 | \$159,737.0 |
| | SOUTHPOINT BANK | 1 | \$174,718.5 |
| | SPECTRA FUNDING INC | 1 | \$153,757.6 |
| | STARION FINANCIAL | 1 | \$154,961.0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$327,282.9 |
| | SUNSET BANK & SAVINGS | 1 | \$165,139.7 |
| | THE FARMERS BANK | _1 | \$154,745.2 |
| | THE FIRST BEXLEY BANK | 1 | \$168,745.4 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$168,722.2 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$162,155.4 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$164,728.7 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$167,106.5 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,749.0 |
| | UNION CAPITOL MORTGAGE CORPORATION | 1 | \$165,233.8 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$164,039.8 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$172,733.6 |
| | UNITED BANK INC. | 1 | \$155,749.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,125.9 |
| [| VALLEY BANK | 1 | \$163,741.9 |
| | WEST SUBURBAN BANK | 1 | \$150,757.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$156,947.1 |
| Total | | 123 | \$20,015,999.5 |
| | | | |
| 3138NXTG2 | ALIANT BANK | 1 | \$154,741.9 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | |
| | GLADWATER NATIONAL BANK | 1 | \$168,451.4 |
| | NATIONS LENDING CORPORATION | 2 | |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | · · · · · · · · · · · · · · · · · · · |
| | PEOPLES HOME EQUITY INC. | 1 | \$171,155. |
| | SOUTHWEST FUNDING,L.P. | 1 | \$153,223. |
| | STRION FINANCIAL | 1 | \$154,771. |
| | <u> </u> | | |
| Total | | 11 | \$1,/0 <u>9,005.</u> |
| Total | | 11 | \$1,769,605. |
| Total 3138NXTH0 | 1-800 EAST-WEST MORTGAGE COMPANY | 11 | \$241,168. |
| | | 11 1 5 | |
| | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$241,168. |
| | 1-800 EAST-WEST MORTGAGE COMPANY ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$241,168. \$1,268,089. |
| | 1-800 EAST-WEST MORTGAGE COMPANY ACCEPTANCE CAPITAL MORTGAGE CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. | 1 | \$241,168. \$1,268,089. \$376,859. |

\$161,240.2

\$150,972.2

\$169,327.2

1

| ASSURANCE FINANCIAL GROUP | 1 | \$227,641.1 |
|------------------------------------|----|----------------|
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$461,015.3 |
| AVENUE BANK | 1 | \$397,373.6 |
| BALTIMORE COUNTY SAVINGS BANK | 1 | \$399,370.4 |
| BANK OF NEBRASKA | 1 | \$279,808.9 |
| BANK OF NORTH CARLOLINA | 1 | \$213,663.2 |
| BLUFI LENDING CORP | 3 | \$897,588.5 |
| BM REAL ESTATE SERVICES INC | 1 | \$355,052.4 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$309,501.3 |
| BRAZOS NATIONAL BANK | 1 | \$228,000.0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$207,672.6 |
| CENTENNIAL LEANDING LLC | 1 | \$224,645.9 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$254,598.6 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$341,000.0 |
| CENTENNIAL LENDING GROUP, LLC. | 1 | \$229,580.1 |
| CITIZENS BANK | 1 | \$280,000.0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$186,658.0 |
| CITIZENS BANK, N.A. | 1 | \$255,796.8 |
| CITYWIDE HOME LAONS | 1 | \$337,505.0 |
| CLIFFCO, INC. | 1 | \$224,638.0 |
| COGENT FINANCIAL LLC | 1 | \$238,300.0 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$431,305.1 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$663,600.7 |
| COMMUNITY WEST BANK | 1 | \$440,000.0 |
| COMMUNITY WEST BANK, N.A. | 1 | \$414,696.3 |
| CONTINENTAL MORTGAGE BANKERS, INC. | 1 | \$302,523.1 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$312,550.0 |
| CORRIDOR MORTGAGE GROUP,INC | 1 | \$249,597.8 |
| CS FINANCIAL, INC. | 1 | \$456,795.6 |
| EVERETT FINANCIAL INC | 1 | \$267,989.0 |
| F&M BANK | 2 | \$811,706.0 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$264,480.0 |
| FIRST FINANCIAL BANK | 1 | \$193,694.6 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$207,173.4 |
| FIRST PREMIER BANK | 1 | \$262,726.7 |
| FIRST PRIORITY FINANCIAL | 3 | \$1,235,151.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 57 | \$17,547,981.3 |
| GARDNER FINANCIAL SERVICES | 1 | \$301,025.5 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$222,671.4 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$224,290.7 |
| HOMESTEAD FUNDING CORP. | 1 | \$388,245.2 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$184,003.5 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$211,331.7 |
| INLAND NORTHWEST BANK | 1 | \$317,648.2 |
| INTEGRITY FIRST FINANICAL GROUP | 1 | \$332,000.0 |

| 1 | \$305,000.0 |
|---|--|
| 1 | \$493,721.7 |
| 1 | \$212,967.3 |
| 1 | \$360,874.0 |
| 2 | \$446,168.9 |
| 1 | \$229,630.0 |
| 1 | \$379,000.0 |
| 1 | \$456,326.7 |
| 1 | \$302,000.0 |
| 2 | \$774,607.3 |
| 2 | \$658,766.6 |
| 1 | \$254,598.6 |
| 3 | |
| 2 | \$448,600.0 |
| 1 | \$327,000.0 |
| 2 | \$591,057.9 |
| 1 | \$175,750.0 |
| 1 | \$337,410.0 |
| 1 | \$340,962.5 |
| 1 | \$414,546.5 |
| 6 | \$1,837,889.0 |
| 3 | \$659,981.1 |
| 1 | \$372,425.7 |
| 1 | \$368,000.0 |
| 4 | \$1,160,550.0 |
| 2 | \$609,180.4 |
| 1 | \$331,451.9 |
| 3 | \$961,116.0 |
| 1 | \$335,981.9 |
| 1 | \$379,219.9 |
| 1 | \$255,338.6 |
| 1 | \$184,952.0 |
| 1 | \$272,170.9 |
| 2 | \$706,294.4 |
| 1 | \$246,819.3 |
| 1 | \$395,576.4 |
| 1 | \$416,343.7 |
| 1 | \$377,042.5 |
| 1 | \$300,000.0 |
| 1 | \$400,355.0 |
| 1 | \$417,000.0 |
| 1 | \$263,116.6 |
| 1 | \$193,495.0 |
| 1 | \$416,343.7 |
| | 1 1 1 1 1 1 1 1 1 2 2 1 1 3 2 1 1 1 1 1 |

SHELTER MORTGAGE COMPANY, L.L.C.

SIGNATURE MORTGAGE CORP

SMI LENDING INC

| | SIMI LENDING INC | 1 | \$240,411.3 |
|-------------|--|-----|---|
| | SOUTHPOINT BANK | 1 | \$236,419.1 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$246,860.8 |
| | SPECTRA FUNDING INC | 1 | \$249,976.5 |
| | STARION FINANCIAL | 6 | \$1,663,474.5 |
| | SUMMIT MORTGAGE BANKERS | 2 | \$708,408.7 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$328,600.0 |
| <u> </u> | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$212,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$685,255.5 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$255,193.0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$622,154.8 |
| Γ | TENNESSEE BANK & TRUST | _1 | \$196,190.7 |
| | TENNESSEE BANK&TRUST | 1 | \$198,080.8 |
| | THE ARLINGTON BANK | 1 | \$193,448.3 |
| | THE FIRST NATIONAL BANK OFLAYTON | 1 | \$216,059.4 |
| | THE MORTGAGE OUTLET,INC | 1 | \$180,000.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$259,500.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$253,181.7 |
| | UNITED BANK INC. | 1 | \$183,704.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$399,370.4 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$234,650.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$448,441.1 |
| | US MORTGAGE CORPORATION | 1 | \$257,593.9 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$332,975.1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$291,675.2 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 2 | \$489,428.5 |
| | WATERFORD BANK | 1 | \$273,009.6 |
| | WEST TOWN SAVINGS BANK | 1 | \$204,250.0 |
| | WESTERN BANCORP | 1 | \$624,037.7 |
| | WHITNEY BANK | 1 | \$270,333.1 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$192,702.8 |
| | WORTHINGTON FEDERAL BANK | 1 | \$202,559.4 |
| | Unavailable | 2 | \$502,837.4 |
| Total Total | Characte | 231 | \$68,100,042.1 |
| - Our | | | Ψουμένουμένουμένουμένουμένουμένουμένουμέν |
| 3138NXTJ6 | 1ST CONSTITUTION BANK | 1 | \$367,131.9 |
| 1007 | AMERICAN MIDWEST MORTGAGE | 1 | \$390,823. |
| | CITIZENS BANK, N.A. | 1 | \$260,856. |
| | FIRST FINANCIAL BANK | 1 | \$203,942. |
| | FIRST UTAH BANK | 1 | \$268,056. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,234,308. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$166,005. |
| <u> </u> | KINGS MORTGAGE SERVICES, INC | 1 | \$393,656. |

\$220,452.5

\$180,000.0

\$246,411.5

1

| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$274,686.9 |
|-----------|---|----|-------------------------------|
| | PEOPLES EXCHANGE BANK | 1 | \$122,369.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$126,918.5 |
| | STARION FINANCIAL | 1 | \$164,822.8 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$314,469.2 |
| Total | | 18 | \$4,288,047.6 |
| | | | |
| 3138NXTK3 | ALLIED FIRST BANK | 1 | \$234,949.8 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$228,000.0 |
| | BALTIMORE COUNTY SAVINGS BANK | 1 | \$215,038.7 |
| | BANK OF ANN ARBOR | 1 | \$242,106.9 |
| | CITIZENS FIRST BANK INC | 1 | \$250,000.0 |
| | CLOUD LENDERS, LLC | 1 | \$273,776.2 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$201,092.1 |
| | COMMUNITY BANK & TRUST | 1 | \$238,921.3 |
| | FCB MORTGAGE PARTNERS | 1 | \$417,000.0 |
| | FIRST BANK | 1 | \$201,490.3 |
| | FIRST NATIONAL BANK | 1 | \$413,284.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,280,396.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$387,766.7 |
| | HORRY COUNTY STATE BANK | 1 | \$183,189.3 |
| | LAWRENCE BANK | 1 | \$222,600.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$255,844.9 |
| | MIDSOUTH BANK | 1 | \$330,721.7 |
| | MONUMENT BANK | 1 | \$309,219.8 |
| | MORTGAGE SERVICES III, LLC | 1 | \$556,361.9 |
| | MYERS PARK MORTGAGE INC | 4 | \$1,092,368.1 |
| | MYERS PARK MORTGAGE INC. | 2 | \$609,521.1 |
| | NICOLET NATIONAKL BANK | 1 | \$221,000.0 |
| | NICOLET NATIONAL BANK | 1 | \$350,000.0 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$389,000.0 |
| | PLATTSMOUTH STATE BANK | 1 | \$243,000.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$215,000.0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$182,360.4 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$215,038.7 |
| | STARION FINANCIAL | 2 | \$481,554.1 |
| | UNITED BANK INC. | 2 | \$437,037.5 |
| | Unavailable | 1 | \$209,961.4 |
| Total | Unavanable | 44 | \$209,901.4 \$12,087,601.8 |
| | | | |
| 3138NXTL1 | AUDUBON SAVINGS BANK | 1 | \$135,892.5 |
| | AUTO CLUB TRUST, FSB | 1 | \$132,408.1 |
| | BANK OF ANN ARBOR | 1 | \$139,377.0 |
| | BANK OF PUTNAM COUNTY | 1 | \$111,501.5 |
| | | | |

| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$287,209. |
|---------|--|----|--------------|
| | CAPITAL BANK, NA | 1 | \$132,408. |
| | CITIZENS FIRST BANK INC | 1 | \$123,700. |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$248,645. |
| | COMMERCIAL STATE BANK | 1 | \$146,345. |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$119,471. |
| | DEVERE MORTGAGE COPORATION | 1 | \$122,452. |
| | FIRST COMMUNITY BANK | 1 | \$114,996. |
| | FIRST PREIMER BANK | 2 | \$256,406. |
| | FIRST PREMIER BANK | 2 | \$246,888. |
| | FIRST SOUTHERN BANK | 1 | \$140,250. |
| | FIRST STATE BANK | 1 | \$131,600. |
| | FIRST STATE BANK OF PURDY | 1 | \$134,393. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,008,370. |
| | HAWTHORNE CREDIT UNION | 1 | \$109,614. |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$123,500. |
| | HOMESTEAD FUNDING CORP | 1 | \$128,585. |
| | M&F BANK | 3 | \$407,452. |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$121,650. |
| | MIDSOUTH BANK | 1 | \$117,076. |
| | MYERS PARK MORTGAGE | 1 | \$124,438. |
| | MYERS PARK MORTGAGE INC | 2 | \$268,786. |
| | MYERS PARK MORTGAGE INC. | 1 | \$121,053. |
| | NICOLET NATIONAL BANK | 1 | \$132,408. |
| | PEOPLES EXCHANGE | 1 | \$128,425. |
| | PINNACLE BANK | 1 | \$111,000. |
| | PREO MORTGAGE LLC | 1 | \$120,000. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,244. |
| | SOUTHERN HERITAGE BANK | 1 | \$131,904. |
| | SOUTHPOINT BANK | 2 | \$248,002. |
| | STARION FINAICIAL | 1 | \$125,300. |
| | THE ARLINGTON BANK | 1 | \$129,421 |
| | THE FARMERS BANK | 1 | \$126,000. |
| | THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$143,707. |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$118,465. |
| | UNION BANK AND TRUST | 1 | \$112,999. |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,200. |
| | UNITED BANK INC. | 1 | \$131,113. |
| | WPS COMMUNITY BANK | 1 | \$123,144. |
| otal | | 58 | \$7,394,813. |
| | | | T-7-2-19020 |
| 38NXTM9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$49,777. |
| | ADAMS BANK & TRUST | 1 | \$75,263. |
| | ALLIED FIRST BANK | 1 | \$80,639. |
| | AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$75,661. |

| 3138NXTN7 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$161,951. |
|-----------|--|----|-----------------------|
| Total | | 75 | \$5,098,932. |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$79,654. |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$81,635. |
| | WESTBURY BANK | 1 | \$80,000. |
| <u> </u> | US MORTGAGE OF FLORIDA | 1 | \$82,634. |
| <u> </u> | UNITED BANK INC. | 1 | \$79,647. |
| | UNITED BANK INC | 1 | \$79,644. |
| | TOWN AND COUNTRY BANK | 1 | \$50,175. |
| | THE ARLINGTON BANK | 1 | \$69,688. |
| | SOUTHERN COMMMUNITY BANK AND TRUST | 1 | \$50,273. |
| | SECURITY BANK & TRUST CO | 1 | \$53,000. |
| | QUAD CITY BANK TRUST CO | 1 | \$53,558. |
| | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$59,232. |
| | PREO MORTGAGE LLC | 1 | \$77,503. |
| | PINNACLE BANK | 1 | \$59,743. |
| | PEOPLES EXCHANGE BANK | 1 | \$79,644. |
| | MORRIS BANK | 1 | \$81,262. |
| | M&F BANK | 1 | \$84,621. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$127,433. |
| | INTEGRITY FIRST BANK | 1 | \$77,948. |
| | HERITAGE BANK | 1 | \$39,725. |
| | GREENCHOICE BANK | 1 | \$78,651. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,302,533. |
| | FOCUS BANK | 1 | \$53,600. |
| | FIRST SOUTHERN BANK | 1 | \$74,666. |
| | FIRST PREMIER BANK | 2 | \$129,218. |
| | FIRST PREIMER BANK | 2 | \$133,733. |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK | 1 | \$84,621. |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$50,483. |
| | EVERETT FINANCIAL INC | 1 | \$57,689. |
| | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$62,162. |
| | DAWSON HOME MORTGAGE | 1 | \$73,673. |
| | DACOTAH BANK | 1 | \$39,647. |
| | COMMUNITY BANK 7 TRUST | 1 | \$80,000. |
| | COMMUNITY BANK & TRUST | 3 | \$217,023 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$296,043 |
| | CITIZENS NATIONAL BANK | 1 | \$73,000 |
| | CITIZENS FIRST BANK INC | 2 | \$113,900 |
| | CHARTERBANK, CORPORATION | 2 | \$114,908 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$77,649 |
| | BANK OF PUTNAM COUNTY | 1 | \$55,753 |
| | AMERISERV FINANCIAL BANK BANK OF NEBRASKA | 2 | \$126,938 \$74,666 |

AMERICAN FINANCING CORPORATION

| | AMERICAN FINANCING CORPORATION | I I | \$167,481.8 |
|-----------|--|-----------|-------------|
| | BANK OF NEBRASKA | 1 | \$173,515.4 |
| | BANK OF NORTH CAROLINA | 1 | \$170,788.0 |
| <u> </u> | BLUFI LENDING CORPORATION | 1 | \$152,769.5 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$153,000.0 |
| <u> </u> | CASON HOME LOANS | 1 | \$155,518.8 |
| | COLUMBIA STATE BANK | 1 | \$152,500.0 |
| | COMMUNITY BANK & TRUST | 1 | \$158,000.0 |
| | EVANSVILLE COMMERCE BANK ISAOA | 1 | \$153,178.2 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$169,333.0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$155,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$157,106.7 |
| | GROUP ONE MORTGAGE INC | 1 | \$168,933. |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$174,500.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$174,724.5 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$173,503.2 |
| | IDEAL HOME LOANS, LLC | 1 | \$159,154.5 |
| | INTEGRITY FIRST BANK | 1 | \$151,510.3 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$163,747.5 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$156,253. |
| | MAGNOLIA STATE BANK | 1 | \$168,359. |
| | MANN MORTGAGE LLC | 1 | \$160,746. |
| | MYERS PARK MORTGAGE INC. | 2 | \$325,356.8 |
| | NATIONS LENDING CORPORATION | 2 | \$325,059.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,733. |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$168,000. |
| <u> </u> | PINNACLE BANK | 1 | \$172,000. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$170,213. |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$168,000. |
| | STARION FINAICIAL | 1 | \$172,000. |
| | UNION BANK & TRUST COMPANY | 1 | \$168,566. |
| | WEST TOWN SAVINGS BANK | 1 | \$153,688. |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$153,000. |
| Total | 112012211 | 50 | |
| | | | |
| 3138NXTP2 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$319,917. |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$368,043. |
| | ACCESS CAPITAL FUNDING | 1 | \$264,000. |
| | AMERICA'S FEDERAL CREDIT UNION | 1 | \$381,267. |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$154,745. |
| | AMERICAN WEST BANK | 1 | \$404,176. |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$159,597. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$238,576. |
| <u> </u> | ASSURANCE TINANCIAL OROUT, LLC | <u>-1</u> | · 1 |

\$167,481.8

CITIZENS UNION BANK

COLLINS COMMUNTIY CREDIT UNION

| | COLLINS COMMUNITY CREDIT UNION | 1 | |
|-----------|--|--|--|
| | COMMUNITY BANK & TRUST | 2 | \$394,855.2 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$168,029.2 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$153,000.0 |
| | FIRST CENTURY BANK | 1 | \$368,419.2 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$281,037.2 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$156,353. |
| | FIRST PREIMER BANK | 2 | \$442,842. |
| | FIRST SOUTHERN BANK | 1 | \$291,180.9 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,453,312.4 |
| | HOMESTEAD FUNDING CORP. | 1 | \$311,037. |
| | IDAHO FIRST BANK | 1 | \$246,602. |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$295,054. |
| | LINCOLN MORTGAGE COMPANY | 1 | \$286,548. |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$323,490. |
| | MORTGAGE BROKERS SERVICES INC. | 1 | \$214,654. |
| | MYERS PARK MORTGAGE INC. | 2 | \$569,391.0 |
| | SQUARE ONE MORTGAGE | 1 | \$612,712. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$248,590. |
| | US MORTGAGE OF FLORIDA | 1 | \$200,000. |
| Γotal | | 41 | \$10,857,283. |
| | | | |
| 3138NXTQ0 | 1-800 EAST-WEST MORTGAGE CO | 1 | \$143,778.2 |
| | ALIANT BANK | 1 | \$135,790.0 |
| | AMERICA'S CHOICE HOME LOANS LP. | 1 | \$133,600. |
| | AMERICAN BANK | 1 | \$132,182.0 |
| | THIRD THE TENENT OF THE TENENT | 1 | Ψ10=,10= |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | |
| | | 1 1 | \$142,280. |
| | ASSURANCE FINANCIAL GROUP LLC | | \$142,280. \$142,784. |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,280.0 \$142,784.0 \$141,981.0 |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR | 1 | \$142,280. \$142,784. \$141,981. \$143,763. |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION | 1 1 | \$142,280. \$142,784. \$141,981. \$143,763. \$131,000. |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION BRITTON & KOONTZ BANK | 1 1 1 1 | \$142,280. \$142,784. \$141,981. \$143,763. \$131,000. \$128,293. |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION BRITTON & KOONTZ BANK CAPSTONE BANK | 1 1 1 1 1 | \$142,280. \$142,784. \$141,981. \$143,763. \$131,000. \$128,293. \$149,506. |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION BRITTON & KOONTZ BANK CAPSTONE BANK CHARTERBANK | 1 1 1 1 1 1 | \$142,280. \$142,784. \$141,981. \$143,763. \$131,000. \$128,293. \$149,506. \$258,490. |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION BRITTON & KOONTZ BANK CAPSTONE BANK CHARTERBANK COLLINS COMMUNITY CREDIT UNION | 1 1 1 1 1 1 1 2 | \$142,280. \$142,784. \$141,981. \$143,763. \$131,000. \$128,293. \$149,506. \$258,490. \$261,789. |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION BRITTON & KOONTZ BANK CAPSTONE BANK CHARTERBANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST | 1 1 1 1 1 1 1 2 2 | \$142,280.0 \$142,784.0 \$141,981.0 \$143,763.0 \$131,000.0 \$128,293.0 \$149,506.0 \$258,490.0 \$261,789.0 |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION BRITTON & KOONTZ BANK CAPSTONE BANK CHARTERBANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION | 1 1 1 1 1 1 2 2 2 | \$142,280.0 \$142,784.0 \$141,981.0 \$143,763.0 \$131,000.0 \$128,293.0 \$149,506.0 \$258,490.0 \$261,789.0 \$427,104.0 |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION BRITTON & KOONTZ BANK CAPSTONE BANK CHARTERBANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION DACOTAH BANK | 1 1 1 1 1 1 2 2 2 3 | \$142,280. \$142,784. \$141,981. \$143,763. \$131,000. \$128,293. \$149,506. \$258,490. \$261,789. \$427,104. \$143,503. \$134,796. |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION BRITTON & KOONTZ BANK CAPSTONE BANK CHARTERBANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION DACOTAH BANK DRAGAS MORTGAGE COMPANY | 1 1 1 1 1 1 2 2 2 3 1 1 | \$142,280. \$142,784. \$141,981. \$143,763. \$131,000. \$128,293. \$149,506. \$258,490. \$261,789. \$427,104. \$143,503. \$134,796. \$257,060. |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION BRITTON & KOONTZ BANK CAPSTONE BANK CHARTERBANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION DACOTAH BANK DRAGAS MORTGAGE COMPANY FIRST ARKANSAS FINANCIAL INC | 1 1 1 1 1 1 2 2 2 3 1 1 1 1 2 | \$142,280. \$142,784. \$141,981. \$143,763. \$131,000. \$128,293. \$149,506. \$258,490. \$261,789. \$427,104. \$143,503. \$134,796. \$257,060. \$287,237. |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION BRITTON & KOONTZ BANK CAPSTONE BANK CHARTERBANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION DACOTAH BANK DRAGAS MORTGAGE COMPANY FIRST ARKANSAS FINANCIAL INC FIRST DAKOTA NATIONAL BANK | 1 1 1 1 1 1 2 2 2 3 1 1 1 2 2 | \$142,280. \$142,784. \$141,981. \$143,763. \$131,000. \$128,293. \$149,506. \$258,490. \$261,789. \$427,104. \$143,503. \$134,796. \$257,060. \$287,237. \$149,697. |
| | ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC BANK STAR BEEHIVE FEDERAL CREDIT UNION BRITTON & KOONTZ BANK CAPSTONE BANK CHARTERBANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY MORTGAGE CORPORATION DACOTAH BANK DRAGAS MORTGAGE COMPANY FIRST ARKANSAS FINANCIAL INC FIRST DAKOTA NATIONAL BANK FIRST FINANCIAL BANK | 1 1 1 1 1 1 2 2 2 3 1 1 1 1 2 2 | \$142,280.0 \$142,784.0 \$141,981.0 \$143,763.0 \$131,000.0 \$128,293.0 \$149,506.0 \$258,490.0 \$261,789.0 \$427,104.0 \$143,503.0 \$134,796.0 \$257,060.0 \$287,237.0 \$149,697.0 |

\$223,155.8

\$151,755.5

1

HOMETOWN MORTGAGE SERVICES, INC.

IDAHO FIRST BANK

| | IDAHO FIRST BANK | 1 | \$130,294.0 |
|---------------------|--|----|---------------|
| | INLAND NORTHWEST BANK | 1 | \$143,369.0 |
| | KEYSTONE MORTGAGE INC | 1 | \$127,000.0 |
| | LAWRENCE BANK | 1 | \$132,500.0 |
| | LEGENDS BANK | 1 | \$134,300.0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$137,600.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 5 | \$674,837.9 |
| | M&F BANK | 1 | \$141,960. |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$144,771. |
| | MID AMERICA BANK | 1 | \$136,770. |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,486. |
| | MYERS PARK MORTGAGE INC | 1 | \$149,763. |
| | MYERS PARK MORTGAGE INC. | 2 | \$276,021. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,971. |
| | NEW ENGLAND REGINONAL MORTGAGE CORPORATION | 1 | \$146,573. |
| | NEXBANK,SSB | 1 | \$148,061. |
| | NICOLET NATIONAL BANK | 2 | \$298,913. |
| | PEOPLES EXCHANGE BANK | 1 | \$144,976. |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$129,790. |
| | PRIORITY BANK | 1 | \$138,890. |
| | REEVES MORTGAGE | 1 | \$143,230. |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$131,792. |
| | SMI LENDING INC | 1 | \$127,500. |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$148,920. |
| | STARION FINANCIAL | 1 | \$142,774. |
| | SUNSET BANK & SAVINGS | 1 | \$126,196. |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$148,910. |
| | THE FUNDING SOURCE, LLC. | 1 | \$138,286. |
| | UNION BANK & TRUST COMPANY | 1 | \$139,774. |
| Total | CIVION BRINK & INCOT COMPANY | | \$11,753,425. |
| 1 otal | | 00 | Ψ11,700,1201 |
| 3138NXTR8 | ALIANT BANK | 1 | \$366,159. |
| 31301 \%1K 0 | ALL WESTERN MORTGAGE INC | 1 | \$328,016. |
| | AMCAP MORTGAGE, LTD | 1 | \$180,739. |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$142,889. |
| | FBT MORTGAGE,LLC | 1 | \$251,628. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,036,105. |
| | HANCOCK BANK & TRUST CO | 1 | \$382,000. |
| | KING FINANCIAL GROUP INC | 1 | \$226,665. |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$246,636. |
| | VERITAS FUNDING LLC | 1 | \$341,496. |
| Total | VERITAS FUNDING ELC | 13 | |
| 1 Otal | | 13 | \$3,502,335. |
| 3138NXTS6 | CASON HOME LOANS | 1 | \$129,409.0 |
| 21301111100 | erison nomin nomin | 1 | Ψ127, 107. |

\$140,038.7

\$130,294.6

1

| | CITIZENS NATIONAL BANK | 1 | \$146,000.0 |
|-----------|-------------------------------------|----|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$538,231.0 |
| | GEORGIA BANKING COMPANY | 1 | \$146,788.2 |
| | HOMESTEAD FUNDING CORP. | 1 | \$139,793.7 |
| | M & F BANK | 1 | \$141,191.6 |
| | MIDSOUTH BANK | 1 | \$145,000.0 |
| | NATIONS LENDING CORPORATION | 1 | \$148,081.5 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,786.3 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$141,391.3 |
| | PLAINS COMMERCE BANK | 1 | \$143,575.0 |
| | PREMUIM MORTGAGE CORP | 1 | \$147,781.9 |
| | SMI LENDING INC | 1 | \$146,184.3 |
| | STARION FINANCIAL | 1 | \$137,796.7 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$135,000.0 |
| Total | | 18 | \$2,531,011.1 |
| | | | |
| 3138NXTT4 | ADAMS MORTGAGE | 1 | \$231,642.7 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$329,250.0 |
| | ALAMEDA MORTGAGE CORP | 1 | \$375,408.2 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$411,351.6 |
| | ALIANT BANK | 1 | \$410,253.3 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$273,600.0 |
| | AMERICAN HERITAGE LENDING | 1 | \$212,000.0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$199,500.0 |
| | AMERISERV FINANCIAL BANK | 2 | \$376,921.1 |
| | ASSURANCE FINANCIAL GROUP | 3 | \$889,680.8 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$205,569.5 |
| | BANKIOWA | 1 | \$195,192.3 |
| | BLUE SKYE LENDING LLC | 1 | \$358,000.0 |
| | BLUFI LENDING CORPORATION | 3 | \$1,141,224.4 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$285,000.0 |
| | CENTENNIAL LENDING GROUP,LLC | 1 | \$177,220.6 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$208,072.0 |
| | CITIZENS BANK, N.A. | 1 | \$245,313.3 |
| | CLIFFCO, INC. | 1 | \$263,584.5 |
| | COLUMBIA STATE BANK | 2 | \$624,356.6 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$471,351.1 |
| | COMMUNITY WEST BANK | 1 | \$349,449.1 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$352,444.4 |
| | DACOTAH BANK | 1 | \$179,335.0 |
| | F&M BANK | 1 | \$391,289.6 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$317,660.1 |
| | FIRST CAPITAL BANK OF KY | 1 | \$258,000.0 |
| | FIRST COMMUNITY B&T | 1 | \$203,928.5 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$435,735.3 |
| | | | |

| FIRST SOUTHERN BANK | 1 | \$262,086.8 |
|---|----|----------------|
| FIRSTSOUTH MORTGAGE LLC | 1 | \$185,250.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$15,100,445.8 |
| GARDNER FINANCIAL SERVICES | 1 | \$234,900.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$320,245.2 |
| GOLDEN EMPIRE MORTGAGE,INC | 1 | \$291,540.4 |
| GOLDEN PACIFIC BANK | 1 | \$309,522.7 |
| GROUP ONE MORTGAGE,INC | 1 | \$295,000.0 |
| HOMESTEAD FUNDING CORP | 2 | \$411,496.6 |
| HOMESTEAD FUNDING CORP. | 1 | \$179,732.4 |
| INTEGRITY FIRST BANK | 1 | \$299,517.4 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$214,984.9 |
| KINGS MORTGAGE SERVICES INC | 1 | \$194,094.0 |
| LINCOLN MORTGAGE COMPANY | 2 | \$696,877.3 |
| LUTHER BURBANK MORTGAGE | 1 | \$599,096.3 |
| M&F BANK | 1 | \$252,645.0 |
| MANN MORTGAGE LLC | 1 | \$310,760.1 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN | 1 | Ф2.47. 450. 2 |
| MORTGAGE | 1 | \$347,452.3 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 4 | \$1,061,775.3 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$319,485.2 |
| MILDEN INC | 1 | \$274,455.3 |
| MORTGAGE EXPRESS LLC | 1 | \$252,302.3 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$192,000.0 |
| MYERS PARK MORTGAGE INC. | 4 | \$1,189,304.4 |
| NATIONS LENDING CORPORATION | 1 | \$185,200.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$490,517.7 |
| NETWORK CAPITAL FUNING CORPORATION | 1 | \$176,339.8 |
| NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$348,700.0 |
| NICOLET NATIONAL BANK | 1 | \$287,536.7 |
| NORTHSTAR MORTGAGE CORP | 1 | \$304,500.0 |
| OBA BANK | 1 | \$178,000.0 |
| PEAPACK-GLADSTONE BANK | 1 | \$315,000.0 |
| PLATTSMOUTH STATE BANK | 1 | \$335,000.0 |
| POLONIA BANK | 1 | \$249,606.5 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$319,485.2 |
| PREMIUM MORTGAGE CORP. | 1 | \$234,000.0 |
| PRIMUS LENDING CORP | 1 | \$315,000.0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$255,000.0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$231,634.8 |
| ROSS MORTGAGE CORPORATION | 1 | \$365,520.3 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$374,500.0 |
| SOUND CREDIT UNION | 2 | \$637,000.0 |
| SOUTHPOINT BANK | 1 | \$399,370.4 |
| STARION FINANCIAL | 2 | \$651,950.0 |

| | STOCKMAN BANK OF MONTANA | 2 | \$483,639.0 |
|-----------|--|-----|----------------|
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$786,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$540,000.0 |
| | TENNESSEE BANK & TRUST | 1 | \$397,452.8 |
| | UNION BANK AND TRUST COMPANY | 2 | \$361,941.8 |
| | UNITED BANK INC. | 1 | \$187,394.3 |
| | VITEK REAL ESTATE INDUSTRIES GROUP,INC | 1 | \$587,119.6 |
| | WESTERN BANCORP | 1 | \$600,074.6 |
| Total | | 150 | \$44,764,789.6 |
| | | | |
| 3138NXTU1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$112,023.4 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$356,722.5 |
| | CAPITAL BANK, N.A. | 1 | \$121,000.0 |
| | CENTENNIAL LENDING GROUP LLC. | 1 | \$114,819.0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$112,000.0 |
| | CERTUSBANK | 1 | \$124,798.9 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$118,309.4 |
| | CITIZENS COMMUNITY BANK | 1 | \$113,816.6 |
| | CITIZENS FIRST BANK INC | 1 | \$123,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$610,357.0 |
| | COMMUNITY BANK & TRUST | 1 | \$124,603.5 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$114,614.3 |
| | COMPASS MORTGAGE | 1 | \$124,750.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$115,418.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$120,809.5 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$111,831.3 |
| | FIRST PREMIER BANK | 1 | \$124,798.9 |
| | FIRST SOUTHERN BANK | 1 | \$120,805.3 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$124,794.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,773,224.1 |
| | IDAHO FIRST BANK | 1 | \$110,829.0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$121,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$236,618.9 |
| | MORTGAGE EXPRESS, LLC | 1 | \$114,315.8 |
| | NATIONAL BANK OF COMMERCE | 1 | \$115,370.0 |
| | NORTEX MORTGAGE | 1 | \$120,568.1 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$233,552.6 |
| | PEOPLES EXCHANGE BANK | 1 | \$119,815.2 |
| | PINNACLE BANK | 2 | \$225,500.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$124,000.0 |
| | SOUTH LOUISIANA BANK | 1 | \$122,802.1 |
| <u> </u> | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$111,431.9 |
| <u> </u> | STARBOARR FINANCIAL MANAGEMENT, LLC | 1 | \$121,662.3 |
| | STARION FINANCIAL | 1 | \$116,000.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$119,815.2 |

| | UNITED BANK INC. | 1 | \$117,628.0 |
|-----------|--|----|---------------------------|
| | VALUE BANK MORTGAGE | 1 | \$114,822.9 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$118,213.0 |
| | WEST SUBURBAN BANK | 1 | \$120,000. |
| | Unavailable | 1 | \$124,807. |
| Total | Chavanaore | 63 | \$7,471,250. |
| 2 0002 | | | <i>\$ 1,</i> 1.1 1,20 0.1 |
| 3138NXTV9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$105,000.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$94,500.0 |
| | ALLIED FIRST BANK | 1 | \$100,000. |
| | AMERICAS FIRST FED | 1 | \$104,831. |
| | ASSUANCE FINANCIAL GROUP LLC | 1 | \$91,356.0 |
| | AUDUBON SAVINGS BANK | 1 | \$99,842.0 |
| | BANK OF ANN ARBOR | 1 | \$90,856. |
| | BANK OF NEBRASKA | 2 | \$191,082. |
| | CAPITOL BANK | 1 | \$106,232. |
| | CENTENNIAL LENDING GROUP LLC. | 1 | \$109,830.0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$103,600.0 |
| | CF BANK | 1 | \$93,555. |
| | CITIZENS COMMUNITY BANK | 1 | \$93,690.5 |
| | CITY NATIONAL BANK | 1 | \$109,826.3 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$587,022.9 |
| | COLUMBIA STATE BANK | 1 | \$99,839. |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$99,846.0 |
| | COMMUNITY BANK & TRUST | 2 | \$194,320.0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$96,847. |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$207,972.0 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$98,000.0 |
| | DACOTAH BANK | 1 | \$88,663. |
| | DOERING MORTGAGE | 1 | \$89,858 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$99,839. |
| | FIRST AMERICAN BANK &TRUST CO | 1 | \$106,082. |
| | FIRST COMMUNITY B&T | 1 | \$106,624.4 |
| | FIRST PREIMER BANK | 1 | \$96,644 |
| | FIRST SOUTHERN BANK | 2 | \$205,831.9 |
| | FIRSTBANK | 1 | \$99,846. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,365,099.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$198,527. |
| | HOMESTEAD FUNDING CORP. | 2 | \$219,258. |
| | INLAND NORTHWEST BANK | 1 | \$98,644. |
| | INSIGHT BANK | 1 | \$105,000. |
| | LIBERTY FIRST CREDIT UNION | 1 | \$92,004. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$188,859. |
| | LINCOLN FEDERAL SAVINGS OF NEBRASKA | 1 | \$93,352. |
| | LRS FINANCIAL NETWORK INC | 1 | \$95,703.9 |

M&F BANK

MANN MORTGAGE, LLC

| | MANN MORTGAGE,LLC | 1 | \$99,839.1 |
|-----------|--|---|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$95,597.7 |
| | MYERS PARK MORTGAGE INC. | 3 | \$304,316.5 |
| | PARK BANK | 1 | \$92,853.6 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$110,000.0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$87,611.9 |
| | PINNACLE BANK | 1 | \$90,000.0 |
| | POTELCO UNITED CREDIT UNION | 1 | \$99,586.0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$89,097.5 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$87,200.0 |
| | SECURITY BANK & TRUST COMPANY | 1 | \$94,400.0 |
| | STARION FINANCIAL | 1 | \$96,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$86,786.1 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$109,500.0 |
| | SUNSTREET MORTGAGE LLC | 2 | \$202,637.5 |
| | TENNESSEE BANK & TRUST | 1 | \$102,834.3 |
| | THE FARMERS BANK | 1 | \$106,703.1 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$106,125.2 |
| | UNION BANK AND TRUST COMPANY | 3 | \$282,055.4 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,443.6 |
| Total | | 100 | \$9,874,564.8 |
| | | | |
| | | | |
| 3138NXTW7 | 1ST SIGNATURE LENDING LLC | 1 | \$200,550.0 |
| 3138NXTW7 | 1ST SIGNATURE LENDING LLC AMERICAN BANK | 1 1 | \$200,550.0 \$200,204.6 |
| 3138NXTW7 | | 1 1 1 | • |
| 3138NXTW7 | AMERICAN BANK | 1 1 1 1 | \$200,204.6 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP | 1 1 1 1 1 | \$200,204.6 \$238,021.8 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC | 1 1 1 1 1 1 | \$200,204.6 \$238,021.8 \$349,484.3 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC | 1 1 1 1 1 1 1 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. | 1 1 1 1 1 1 1 7 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK | 1 1 1 1 1 1 1 1 7 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY | | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 \$1,874,140.4 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC. | 1 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 \$1,874,140.4 \$306,947.1 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC. M&F BANK | 1 1 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 \$1,874,140.4 \$306,947.1 \$207,593.7 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC. M&F BANK MANN MORTGAGE LLC | 1 1 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 \$1,874,140.4 \$306,947.1 \$207,593.7 \$232,000.0 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC. M&F BANK MANN MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC | 1 1 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 \$1,874,140.4 \$306,947.1 \$207,593.7 \$232,000.0 \$205,946.1 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC. M&F BANK MANN MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC NAUGATUCK VALLEY SAVINGS AND LOAN | 1 1 1 1 1 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 \$1,874,140.4 \$306,947.1 \$207,593.7 \$232,000.0 \$205,946.1 \$413,390.1 \$770,903.1 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC. M&F BANK MANN MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC NAUGATUCK VALLEY SAVINGS AND LOAN NETWORK CAPITAL FUNDING CORPORATION | 1 1 1 1 1 3 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 \$1,874,140.4 \$306,947.1 \$207,593.7 \$232,000.0 \$205,946.1 \$413,390.1 \$770,903.1 \$323,872.1 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC. M&F BANK MANN MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC NAUGATUCK VALLEY SAVINGS AND LOAN NETWORK CAPITAL FUNDING CORPORATION | 1 1 1 1 1 3 1 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 \$1,874,140.4 \$306,947.1 \$207,593.7 \$232,000.0 \$205,946.1 \$413,390.1 \$770,903.1 \$323,872.1 \$229,000.0 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC. M&F BANK MANN MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC NAUGATUCK VALLEY SAVINGS AND LOAN NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITOL FUNDING CORPORATION NICOLET NATIONAL BANK | 1 1 1 1 1 3 1 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 \$1,874,140.4 \$306,947.1 \$207,593.7 \$232,000.0 \$205,946.1 \$413,390.1 \$770,903.1 \$323,872.1 \$229,000.0 \$448,800.0 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC. M&F BANK MANN MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC NAUGATUCK VALLEY SAVINGS AND LOAN NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITOL FUNDING CORPORATION NICOLET NATIONAL BANK PINNACLE BANK | 1 1 1 1 1 3 3 1 1 1 2 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 \$1,874,140.4 \$306,947.1 \$207,593.7 \$232,000.0 \$205,946.1 \$413,390.1 \$770,903.1 \$323,872.1 \$229,000.0 \$448,800.0 \$217,678.8 |
| 3138NXTW7 | AMERICAN BANK ASSURANCE FINANCIAL GROUP CALI-LAND INC CENTENNIAL LENDING GROUP LLC EVERETT FINANCIAL, INC. FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC. M&F BANK MANN MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC NAUGATUCK VALLEY SAVINGS AND LOAN NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITOL FUNDING CORPORATION NICOLET NATIONAL BANK PINNACLE BANK PROSPER MORTGAGE FUNDING LLC | 1 1 1 1 1 3 1 1 2 | \$200,204.6 \$238,021.8 \$349,484.3 \$210,689.1 \$191,502.4 \$195,461.6 \$1,874,140.4 \$306,947.1 \$207,593.7 \$232,000.0 \$205,946.1 \$413,390.1 |

\$105,825.7

\$90,257.7

| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$232,000.0 |
|---------------------|---|------|---------------|
| Total | WILSON & WUIN DAINK & TRUST COMITAINT | 31 | · |
| Total | | 31 | \$/,024,117.5 |
| 3138NXTX5 | BANK OF NEBRASKA | 2 | \$190,619.9 |
| 01001111111 | BANK OF THE BLUEGRASS & TRUST CO | 1 1 | \$97,563.9 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$205,628.1 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$85,812.5 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | | \$95,577.0 |
| | CITIZENS BANK | 1 | \$88,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | | \$198,607.4 |
| | COMMUNITY BANK & TRUST | 3 | \$297,150.4 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$94,400.0 |
| | EVERETT FINANCIAL INC | 1 | \$90,354.0 |
| | EVERETT FINANCIAL, INC. | 4 | \$388,747.3 |
| | FARMERS AND MERCHANTS BANK | 1 | \$99,550.5 |
| <u> </u> | FIRST CAPITAL BANK OF KY | 1 | \$103,541.8 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$103,341.8 |
| | FIRST DAKOTA NATIONAL BANK FIRST PREIMER BANK | 3 | |
| F | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | 1 , |
| | HERITAGE BANK | 1 | \$1,492,919.2 |
| | INLAND NORTHWEST BANK | 1 | \$89,900.0 |
| | LEGACY HOME LENDING LLC | 1 | \$104,750.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$104,730.0 |
| | M&F BANK | 1 | \$102,396.8 |
| | METAIRIE BANK AND TRUST CO | 1 | \$102,390.8 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$93,162.3 |
| | MIDSOUTH BANK | 2 | \$196,828.6 |
| - | MYERS PARK MORTGAGE INC | 1 | \$190,828.0 |
| | MYERS PARK MORTGAGE INC. | 1 | \$105,523.5 |
| | NICOLET NATIONAL BANK | 1 | \$103,323.3 |
| | NICOLET NATIONAL BANK NICOLET NATONAL BANK | 1 | |
| | PINNACLE BANK | 1 | \$109,510.5 |
| — | PREO MORTGAGE LLC | 1 | \$107,324.1 |
| — | SEASIDE NATIONAL BANK & TRUST | 1 | \$102,341.6 |
| <u> </u> | SECKEL CAPITAL | 1 | \$92,084.2 |
| — | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$207,762.0 |
| — | SOUTHERN HERITAGE BANK | 1 | \$109,406.0 |
| — | STRION FINANCIAL | 2 | \$109,406.0 |
| — | THE NATIONAL BANK OF GEORGIA | 1 | \$202,286.7 |
| F | TOWN AND COUNTRY CREDIT UNION | 2 | \$109,007.8 |
| — | UNITED BANK INC. | 1 | \$209,643.9 |
| <u> </u> | WORTHINGTON FEDERAL BANK | 2 | \$191,697.6 |
| Total | WUKIHINGIUN FEDERAL DANK | 69 | · |
| 1 0tai | + | - 02 | <u> </u> |
| 3138NXTY3 | FIRST BANK TEXAS | | \$99,143.7 |
| 31301 \A11 3 | PROT DAIN TEAAS | | ΨΣΖ,1ΤΔ.1 |

| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,122.1 |
|--|--|----|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$488,214.1 |
| | HORRY COUNTY STATE BANK | 1 | \$102,555.2 |
| | MONARCH BANK | 1 | \$99,135.1 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$99,572.4 |
| | PINNACLE BANK | 1 | \$88,615.6 |
| | PINNACLE FUNDING GROUP INC | 1 | \$103,550.8 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$109,524.9 |
| | REEVES MORTGAGE | 1 | \$109,529.7 |
| | STARION FINANCIAL | 1 | \$100,391.7 |
| Total | | 15 | \$1,487,355.9 |
| | | | |
| 3138NXTZ0 | ADAMS MORTGAGE,LLC | 1 | \$71,400.0 |
| | ALIANT BANK | 1 | \$59,905.5 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$77,877.2 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$78,875.6 |
| | BANK OF CLEVELAND | 1 | \$37,919.4 |
| | BANK OF NEBRASKA | 2 | \$113,819.0 |
| | BANK OF PUTNAM COUNTY | 1 | \$82,370.1 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$59,905.5 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$76,800.0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$74,500.0 |
| | COASTWAY COMMUNITY BANK | 1 | \$58,409.9 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$435,767.4 |
| | COMMERCIAL NATIONAL BANK | 1 | \$52,800.0 |
| | COMMUNITY BANK & TRUST | 1 | \$71,389.9 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$55,000.0 |
| | F&M BANK | 1 | \$64,000.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$83,265.8 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$82,880.0 |
| | FIRST BANK NMLS #474504 | 1 | \$52,900.0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$41,535.9 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$57,659.1 |
| | FIRST PREIMER BANK | 1 | \$71,182.8 |
| | FIRST SOUTHERN BANK | 1 | \$83,867.8 |
| | FIRSTBANK | 1 | \$79,876.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$979,248.7 |
| | HOME SAVINGS BANK | 1 | \$58,072.9 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$82,345.2 |
| | HORRY COUNTY STATE BANK | 1 | \$63,800.0 |
| | KIMCENTRAL CREDIT UNION | 1 | \$77,834.1 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$271,971.4 |
| | M & F BANK CORPORATION | 1 | \$61,870.4 |
| | M&F BANK M&F BANK | 1 | \$79,868.5 |
| | MID PENN BANK | 1 | \$69,288.3 |
| | h.1115 1 TU 11 1 DU 11 11 11 11 11 11 11 11 11 11 11 11 11 | 1 | Ψυν,200.3 |

| | MORTGAGE CONNECTION | 1 | \$85,000.0 |
|-----------|---|----------------------------|--|
| | NICOLET NATIONAL BANK | 1 | \$81,868.1 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$196,193.3 |
| | PINNACLE BANK | 1 | \$83,200.0 |
| | PREMIUM MORTGAGE CORP | 2 | \$148,642.8 |
| | PRIORITY BANK | 1 | \$84,649.6 |
| | PRIORITY MORTGAGE CORP. | 1 | \$82,190.4 |
| | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$85,000.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$52,400.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$64,866.5 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,362.7 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$159,650.9 |
| | SOUTHPOINT BANK | 1 | \$84,866.2 |
| | STARION FINANCIAL | 1 | \$83,867.8 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$84,866.2 |
| | THE ARLINGTON BANK | 2 | \$136,572.9 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$75,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,000.0 |
| | UNITED BANK INC. | 1 | \$70,286.7 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,777.0 |
| | VICTORY COMMUNITY BANK | 1 | \$78,878.3 |
| | WEST SUBURBAN BANK | 1 | \$59,903.4 |
| Total | | 83 | \$5,815,251.5 |
| | | | . , , , , , , , , , , , , , , , , , , , |
| 3138NXUA3 | AMERICA'S MORTGAGE, LLC | 1 | \$158,770.9 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$165,000.0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$301,574.4 |
| | RESIDENTIAL MORTGAGE FUNDING, LLC. | 1 | \$252,922.6 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$285,006.7 |
| Total | | 5 | \$1,163,274.8 |
| | | | . , , , , , , , , , , , , , , , , , , , |
| 3138NXUB1 | 1ST BANK | 1 | \$218,513.4 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$220,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,802.1 |
| | indentification booting and indentification control | 1 | |
| | BANK OF NEBRASKA | 1 | |
| | | 1 1 | \$298,429.3 |
| | BANK OF NEBRASKA | 1 1 1 | \$298,429.3 \$181,221.9 |
| | BANK OF NEBRASKA BEEHIVE FEDERAL CREDIT UNION | 1 1 1 1 2 | \$298,429.3 \$181,221.9 \$199,110.0 |
| | BANK OF NEBRASKA BEEHIVE FEDERAL CREDIT UNION BEEHOVE FEDERAL CREDIT UNION | 1 1 1 1 2 1 | \$298,429.3 \$181,221.9 \$199,110.0 \$526,868.4 |
| | BANK OF NEBRASKA BEEHIVE FEDERAL CREDIT UNION BEEHOVE FEDERAL CREDIT UNION BLUFI LENDING CORPORATION CERTUSBANK | 1 | \$298,429.3 \$181,221.9 \$199,110.0 \$526,868.4 \$417,000.0 |
| | BANK OF NEBRASKA BEEHIVE FEDERAL CREDIT UNION BEEHOVE FEDERAL CREDIT UNION BLUFI LENDING CORPORATION CERTUSBANK COLLINS COMMUNITY CREDIT UNION | | \$298,429.3 \$181,221.9 \$199,110.0 \$526,868.4 \$417,000.0 \$512,630.8 |
| | BANK OF NEBRASKA BEEHIVE FEDERAL CREDIT UNION BEEHOVE FEDERAL CREDIT UNION BLUFI LENDING CORPORATION CERTUSBANK | 1 3 | \$298,429.3 \$181,221.9 \$199,110.0 \$526,868.4 \$417,000.0 \$512,630.8 \$393,000.0 |
| | BANK OF NEBRASKA BEEHIVE FEDERAL CREDIT UNION BEEHOVE FEDERAL CREDIT UNION BLUFI LENDING CORPORATION CERTUSBANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COUNTRY CLUB BANK | 1 3 | \$298,429.3 \$181,221.9 \$199,110.0 \$526,868.4 \$417,000.0 \$512,630.8 \$393,000.0 \$417,000.0 |
| | BANK OF NEBRASKA BEEHIVE FEDERAL CREDIT UNION BEEHOVE FEDERAL CREDIT UNION BLUFI LENDING CORPORATION CERTUSBANK COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST | 1 3 | \$298,429.3 \$181,221.9 \$199,110.0 \$526,868.4 \$417,000.0 \$512,630.8 \$393,000.0 |

| FIRST PRIEMER BANK | 1 | \$308,000.0 |
|--|----|---------------|
| FIRSTBANK | 1 | \$207,000.0 |
| FIVE STAR MORTGAGE | 1 | \$207,000.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,254,563.0 |
| GREENCHOICE BANK | 1 | \$365,000.0 |
| HOME SAVINGS BANK | 3 | \$766,495.0 |
| HOMESTEAD FUNDING CORP | 1 | \$200,000.0 |
| INTEGRITY FIRST BANK | 1 | \$216,000.0 |
| ISERVE RESIDENTIAL LEINDING, LLC | 1 | \$374,945.9 |
| LAKESIDE BANK | 1 | \$280,000.0 |
| M&F BANK | 1 | \$335,500.3 |
| M&F BANK, CORPORATION | 1 | \$310,099.9 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$358,000.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN | 1 | \$262.957.0 |
| MORTGAGE | 1 | \$363,857.2 |
| MID-ATLANTIC CREDIT UNION | 1 | \$350,000.0 |
| MONUMENT BANK | 1 | \$355,000.0 |
| MORTGAGE BROCKERS SERVICES INC | 1 | \$200,000.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$601,450.0 |
| MSA MORTGAGE,LLC | 1 | \$230,000.0 |
| MYERS PARK MORTGAGE INC | 1 | \$212,964.5 |
| MYERS PARK MORTGAGE INC. | 11 | \$3,337,656.5 |
| MYERS PARK NATIONAL LENDING CENTER | 1 | \$300,000.0 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$256,376.8 |
| NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$263,808.9 |
| NEWCATLE HOME LOANS, LLC | 1 | \$408,000.0 |
| NICOLET NATIONAL BANK | 6 | \$1,726,577.7 |
| PRIMARY RESIDENTIAL MORTGAEG INC | 1 | \$273,600.0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$339,000.0 |
| SECKEL CAPITAL LLC | 1 | \$180,000.0 |
| SERVICFIRST BANK | 1 | \$326,947.0 |
| SERVISFIRST BANK | 1 | \$298,651.6 |
| SMI LENDING INC | 2 | \$557,600.0 |
| SOUTHERN HERITAGE BANK | 1 | \$192,400.0 |
| STARION FINANCIAL | 1 | \$154,303.3 |
| SUMMIT MORTGAGE | 1 | \$417,000.0 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$747,000.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$310,000.0 |
| SUN HOME LOANS | 1 | \$256,851.8 |
| TENNESSEE BANK & TRUST | 1 | \$417,000.0 |
| THE FIRST NATIONAL BANK AT PARIS | 1 | \$302,900.0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$227,455.0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$398,700.0 |
| TRUSTLINE MORTGAGE INC | 1 | \$179,600.0 |
| UNITED BANK INC | 2 | \$432,279.0 |

| | UNITED BANK INC. | 2 | \$484,279.0 |
|-----------|---|-----|----------------|
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$260,000.0 |
| | WPS COMMUNITY BANK | 1 | \$364,354.9 |
| Total | | 110 | \$30,438,917.9 |
| | | | |
| 3138NXUC9 | BANKSOUTH MORTGAGE COMPANY | 1 | \$273,812.7 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$63,319.7 |
| | LIBERTY FIRST C.U. | 1 | \$122,944.9 |
| | PINE COUNTRY BANK | 1 | \$118,465.1 |
| | PREMIER BANK | 1 | \$116,484.5 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$105,523.5 |
| | RELIANCE BANK | 2 | \$468,674.1 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,817,531.0 |
| | TRIAD BANK | 1 | \$185,000.0 |
| | VICTORIAN FINANCE LLC | 1 | \$283,731.7 |
| Total | | 31 | \$5,555,487.5 |
| | | | |
| 3138NXUD7 | MENNA COMPANY | 1 | \$131,601.4 |
| | PREMIER BANK | 1 | \$94,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$2,876,524.6 |
| Total | | 27 | \$3,102,126.1 |
| | | | |
| 3138NXUE5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$197,714.7 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$243,624.3 |
| | COLONIAL AMERICAN BANK | 1 | \$251,961.4 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$247,618.1 |
| | GUADALUPE NATIONAL BANK | 1 | \$365,946.6 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$405,184.4 |
| | LIBERTY FIRST C.U. | 1 | \$189,308.0 |
| | MAIN STREET HOME LOANS | 2 | \$591,376.0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$331,139.3 |
| | PINE COUNTRY BANK | 1 | \$254,081.6 |
| | PREMIER BANK | 1 | \$158,749.7 |
| | PREMIER COMMERCIAL BANK | 1 | \$265,581.3 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$11,682,492.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$405,931.6 |
| | TRIAD BANK | 1 | \$255,000.0 |
| | UNITED HOME LOANS INC | 1 | \$190,349.9 |
| Total | | 63 | \$16,036,059.7 |
| | | | |
| 3138NXUM7 | FIRST CITIZENS BANK AND TRUST CO., INC | 3 | \$411,900.0 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 24 | \$3,136,726.2 |
| Total | | 27 | \$3,548,626.2 |
| | | | |
| 3138NXW29 | BANK OF AMERICA, N.A. | 7 | \$2,369,739.2 |

| | CARTUS HOME LOANS | 1 | \$395,010.0 |
|-----------|--|----|---------------------|
| | CITIZENS BUSINESS BANK | 1 | \$307,000.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$316,000.0 |
| | HAWAIIN TEL FEDERAL CREDIT UNION | 1 | \$606,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$209,303.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,300,800.6 |
| | QUONTIC BANK | 1 | \$318,750.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$334,472.7 |
| | USE CREDIT UNION | 1 | \$270,386.7 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$353,000.0 |
| | Unavailable | 1 | \$161,747.2 |
| Total | | 21 | \$6,942,209.8 |
| | | | _ + = ,= = ,= = = = |
| 3138NXW37 | AMERICAN WEST BANK, A CORPORATION | 1 | \$167,773.7 |
| | AMERICAN WEST BANK, A CORPORATION. | 1 | \$161,012.4 |
| | APEX HOME LOANS INC. | 1 | \$169,765.7 |
| | BANK OF AMERICA, N.A. | 5 | \$819,847.4 |
| | COLDWELL BANKER HOME LOANS | 3 | \$502,546.6 |
| | COLDWELL BANKER MORTGAGE | 2 | \$327,583.0 |
| | COMERICA BANK | 3 | \$487,501.9 |
| | E*TRADE SAVINGS BANK | 1 | \$167,200.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$168,000.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,753.6 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$336,758.8 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABLITY COMPANY | 1 | \$151,511.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$653,173.2 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,598.9 |
| | PACIFIC SERVICES CREDIT UNION | 1 | \$164,756.9 |
| | PHH HOME LOANS, LLC | 1 | \$151,476.5 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$156,250.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$484,885.4 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,167,163.3 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$324,437.4 |
| | UBS AG, TAMPA BRANCH | 1 | \$165,000.0 |
| Total | | 44 | \$7,208,996.7 |
| | | | |
| 3138NXW45 | BANK OF AMERICA, N.A. | 5 | \$290,758.6 |
| | CARTUS HOME LOANS | 1 | \$60,000.0 |
| | CITIZENS BANK | 3 | \$175,484.3 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$77,600.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$70,200.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$75,635.0 |
| | | | |

COLDWELL BANKER MORTGAGE CORPORATION

| | COLD WELL BANKER MORTGAGE CORFORATION | 1 | \$70,000.0 |
|-----------|--|----|---------------|
| | COMERICA BANK | 2 | \$135,882.7 |
| | ERA MORTGAGE | 2 | \$100,998.0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$62,500.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$71,545.0 |
| | IMORTGAGE.COM, INC. | 1 | \$50,589.3 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$311,915.7 |
| | MEMBER OPTIONS, LLC | 1 | \$56,000.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$70,948.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$182,182.3 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$74,762.2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$58,750.3 |
| | PHH MORTGAGE CORPORATION | 12 | \$762,177.9 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$50,000.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$56,412.6 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$84,581.6 |
| | UNION BANK AND TRUST COMPANY | 1 | \$53,273.5 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$83,500.0 |
| Total | | 50 | \$3,091,697.9 |
| | | | |
| 3138NXW60 | AFFILIATED BANK | 1 | \$258,865.8 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$293,477.1 |
| | AUGUSTA MORTGAGE CO. | 1 | \$254,500.0 |
| | BANK OF AMERICA, N.A. | 4 | \$760,975.2 |
| | COLDWELL BANKER HOME LOANS | 1 | \$146,137.2 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$283,700.0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$294,500.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$360,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$295,200.0 |
| | IMORTGAGE.COM, INC. | 1 | \$273,776.2 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$224,878.1 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$277,758.4 |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,820.7 |
| | NORTHFIELD BANK | 1 | \$79,648.6 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$267,581.9 |
| | UBS AG, TAMPA BRANCH | 1 | \$342,613.9 |
| | UNION BANK AND TRUST COMPANY | 1 | \$265,811.8 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$263,820.7 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$201,364.2 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$300,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$260,137.2 |
| | Unavailable | 7 | \$908,264.1 |
| Total | | 31 | \$6,876,831.8 |
| | | | + 0,010,000 |
| 3138NXW78 | BANK OF AMERICA, N.A. | 1 | \$85,050.0 |
| - 1 11 14 | | | , , 3.0 |

\$76,000.0

| | MODICANI CTANILEY DDIVATE DANIZ NATIONAL ACCOCIATION | 1 | ¢110.250.0 |
|---|--|----|----------------------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION | 1 | \$110,250.0 \$574,115.5 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER | 1 | \$187,800.0 |
| | MORTGAGE Unavailable | 1 | \$291,220.6 |
| Total | Unavanaoie | 8 | |
| 10141 | | o | \$1,248,436.2 |
| 3138NXW86 | APEX HOME LOANS INC. | 1 | \$271,000.0 |
| 51361 \X \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | BANK OF AMERICA, N.A. | 41 | \$9,430,999.9 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$561,200.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$640,000.0 |
| | UBS AG, TAMPA BRANCH | 10 | |
| | Unavailable | 10 | \$197,069.7 |
| Total | Ullavallaule | 56 | |
| Total | | 30 | \$13,040,701.3 |
| 3138NXW94 | AFFILIATED BANK | 1 | \$125,500.0 |
| 51301 121 W 54 | ALABAMA RURAL ELECTRIC CREDIT UNION | 1 | \$128,000.0 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,357.2 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$147,800.0 |
| | AUGUSTA MORTGAGE CO. | 1 | \$135,000.0 |
| | BANK OF AMERICA, N.A. | 64 | \$8,825,963.7 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,797.0 |
| | BANKUNITED, N.A. | 3 | \$394,650.0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$135,170.0 |
| | CARTUS HOME LOANS | 1 | \$145,360.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$133,600.0 |
| | CENTURY 21 MORTGAGE | 1 | \$140,700.0 |
| | CITIZENS BANK | 2 | \$263,855.1 |
| | CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION | 1 | \$136,800.0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,120,555.0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$662,600.0 |
| | COMERICA BANK | 6 | \$825,067.8 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$128,000.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$130,000.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$280,400.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$149,100.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$256,000.0 |
| | FIRST COUNTY BANK | 1 | \$138,500.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$143,352.7 |
| | FIRST MONTANA BANK, INC A MONTANA CORPORATION | 1 | \$150,000.0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION. | 1 | \$136,583.3 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$129,000.0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$127,436.0 |
| | • | | |

| GREATER IOWA CREDIT UNION, A CORPORATION | 5 | \$688,100.0 |
|---|--------|---------------|
| GSF MORTGAGE CORPORATION | 1 | \$136,331.5 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$275,679.7 |
| IMORTGAGE.COM, INC. | 2 | \$284,200.1 |
| KEYBANK NATIONAL ASSOCIATION | 26 | \$3,649,021.6 |
| KITSAP CREDIT UNION | 2 | \$264,000.0 |
| LOWELL COOPERATIVE BANK | 1 | \$143,500.0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$150,000.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$1,646,486.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$132,675.0 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,515.2 |
| NE MOVES MORTGAGE, LLC | 1 | \$149,339.1 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,592.3 |
| NFM CONSULTANTS, INC., A CORPORATION | 1 | \$137,500.0 |
| NFM, INC., A MARYLAND CORPORATION. | 1 | \$127,850.5 |
| NOVATION CREDIT UNION | 3 | \$408,661.2 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$147,000.0 |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$290,450.0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$144,000.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,266.3 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$125,625.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,892.5 |
| PHH MORTGAGE CORPORATION | 21 | \$2,928,665.0 |
| PREMIER CREDIT UNION | 1 | \$150,000.0 |
| PREMIER CREDIT UNION PREMIERWEST BANK | 1 | \$130,000.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$139,400.0 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING | 1 | |
| CORPORATION. | 1 | \$143,359.1 |
| SUBURBAN MORTGAGE, INC | 1 | \$146,345.8 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,000.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,598.3 |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$290,007.3 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | ∠ 1 | \$140,000.0 |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED | 1 | Ψ140,000.0 |
| CREDIT UNION | 1 | \$131,000.0 |
| UBS AG, TAMPA BRANCH | 5 | \$708,348.0 |
| UMB BANK, N.A. | 3 | \$423,154.5 |
| UNION BANK & TRUST COMPANY | 1 | \$147,960.0 |
| UNION BANK AND TRUST COMPANY | 4 | \$543,500.0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$148,859.2 |

| | USE CREDIT UNION | 2 | \$297,432.5 |
|--|--|-----|----------------------------|
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$139,500.0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$142,000.0 |
| | VERIDIAN CREDIT UNION | 1 | \$125,625.0 |
| | WEST TOWN BANK, A STATE BANK | 1 | \$149,900.0 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$141,000.0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$139,500.0 |
| Total | TORK COOK TELEBRALE CREEK CIVICIA | 240 | • |
| 10001 | | 2.0 | Ψου,Ξ17,550π |
| 3138NXWA1 | BANK OF AMERICA, N.A. | 3 | \$433,503.0 |
| <i>51301</i> (11)(11) | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$147,013.1 |
| | | 1 | ¢120.700.0 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$130,789.2 |
| | COLDWELL BANKER HOME LOANS LLC | 5 | \$721,891.7 |
| | COLDWELL BANKER HOME LOANS, LLC | 1 | \$134,987.2 |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,000.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$141,071.6 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$125,896.6 |
| | FIRSTRUST MORTGAGE INC. | 1 | \$132,150.6 |
| | GLACIER BANK, CORPORATION | 1 | \$133,798.1 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$555,349.3 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$125,797.3 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$134,796.6 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$257,602.6 |
| | PHH HOME LOANS, LLC | 2 | \$254,050.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,773.1 |
| | PHH MORTGAGE CORPORATION | 2 | \$268,220.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,810.2 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$131,787.6 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$263,066.8 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,274.4 |
| Total | | 35 | \$4,772,629.9 |
| 3138NXWB9 | BANK OF AMERICA, N.A. | 7 | \$2,249,107.3 |
| 51361 (XWB) | CARTUS HOME LOANS | 1 | \$332,000.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$186,712.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$510,202.8 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$585,352.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$399,380.3 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$207,672.6 |
| | | 1 | |
| - | UBS AG, TAMPA BRANCH UTILITIES EMPLOYEES CREDIT UNION | 1 | \$319,507.3 |
| | VERIDIAN CREDIT UNION | 1 | \$391,860.9 \$243,300.0 |
| Total | VERIDIAN CREDIT UNION | 17 | • |
| างเลเ | <u> </u> | 1/ | \$5,425,095.9 |

| 3138NXWC7 | BANK OF AMERICA, N.A. | 2 | \$522,769.0 |
|-----------|---|----|---------------|
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$335,008.4 |
| | CARTUS HOME LOANS | 2 | \$550,900.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$189,015.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,729.8 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$297,061.7 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$228,677.3 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$163,025.4 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,385.6 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$189,987.6 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$497,710.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$364,448.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,412.1 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$273,196.9 |
| | PREMIER LENDING ALLIANCE | 1 | \$381,237.5 |
| | VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$299,586.6 |
| | VERIDIAN CREDIT UNION | 1 | \$227,664.1 |
| Total | | 21 | \$5,804,816.2 |
| | | | |
| 3138NXWD5 | BANK OF AMERICA, N.A. | 4 | \$894,097.2 |
| | BANKUNITED, N.A. | 1 | \$241,272.0 |
| | CARTUS HOME LOANS | 2 | \$668,047.7 |
| | CENTURY 21 MORTGAGE | 4 | \$969,012.1 |
| | COLDWELL BANKER HOME LOANS | 3 | \$953,737.7 |
| | COMERICA BANK | 1 | \$242,822.5 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$357,999.8 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,486.6 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,638,328.1 |
| | Unavailable | 1 | \$368,481.7 |
| Total | | 26 | \$6,791,285.8 |
| | | | |
| 3138NXWE3 | BANCO POPULAR NORTH AMERICA | 1 | \$92,452.5 |
| | BANK OF AMERICA, N.A. | 17 | \$4,486,938.8 |
| | BANKUNITED, N.A. | 1 | \$87,772.5 |
| | CARTUS HOME LOANS | 3 | \$716,700.0 |
| | CENTURY 21 MORTGAGE | 1 | \$187,000.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$185,000.0 |
| | COMERICA BANK | 1 | \$211,487.8 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$91,000.0 |
| | ERA HOME LOANS | 1 | \$252,000.0 |

| HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$478,799.5 |
|---|---|-------------|
| IMORTGAGE.COM, INC. | 1 | \$250,856.0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$127,821.9 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$233,600.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$786,000.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,799.6 |
| PHH MORTGAGE CORPORATION | 1 | \$150,000.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$100,541.5 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$221,987.7 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,000.0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$335,470.2 |